



INVESTMENT DEALERS ASSOCIATION OF CANADA
ASSOCIATION CANADIENNE DES COURTIERS EN VALEURS MOBILIÈRES

Acceptable Institutions and Acceptable Counterparties by Name (Domestic and Foreign)

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
3M Canada Inc. Pension Fund	Mar 31/05	390,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Aastra Technologies Limited	Dec 31/04	219,945,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
ABB Inc. Pension Fund	Mar 16/05	76,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Abbott Laboratories	Dec 31/04	17,205,265,383	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
ABC American Value	Apr 30/05	89,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
ABC Defined Benefit Pension Fund	Mar 31/05	700,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
ABC Fully-Managed	Apr 30/05	137,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
ABC Fundamental-Value	Apr 30/05	535,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
ABC International Bank plc	Dec 31/03	594,809,216	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Aber Diamond Corporation	Jan 31/05	520,564,752	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Aberdeen Asia-Pacific Income Investment Company	Oct 31/04	602,353,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Aberdeen G7 Trust	Dec 31/04	106,482,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Aberdeen SCOTS Trust	Dec 31/04	126,129,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Abitibi Consolidated	Dec 31/04	2,726,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Abitibi-Price Consolidated Inc. Pension Fund	Mar 31/05	2,911,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
ABN Amro Bank (Schweiz) AG	Dec 31/03	2,752,436,588	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
ABN AMRO Bank NV	Dec 31/03	43,865,862,579	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Acadia University Pension Fund	Oct 5/04	78,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Acclaim Energy Trust	Dec 31/04	864,969,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
ACE Aviation Holdings Inc.	Dec 31/04	203,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
ACE INA Insurance	Dec 31/04	139,270,000	Insurance	Acceptable Institution	<input type="checkbox"/>
ACE INA Life Insurance	Dec 31/04	16,506,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Acetex Corporation	Dec 31/04	87,395,569	Corporation	Acceptable Counterparty	<input type="checkbox"/>
ACTRA Fraternal Benefit Society	Dec 31/04	17,965,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Actra Fraternal Benefit Society Pension Fund	Mar 31/05	409,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Acuity Canadian Equity	Apr 30/05	47,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Clean Environment Equity	Apr 30/05	95,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Clean Environment Balanced	Apr 30/05	45,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Growth & Income	Apr 30/05	213,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity High Income	Apr 30/05	937,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Income Trust	Apr 30/05	252,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Pooled Canadian Equity	Apr 30/05	36,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Pooled Conser Asset Alloc.	Apr 30/05	34,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Pooled High Income	Apr 30/05	555,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Adam and Company PLC	Dec 31/03	83,853,800	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Addiction Research Foundation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
ADT Canada Incorporated Pension Fund	Mar 31/05	31,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Advantage Energy Income Fund	Dec 31/04	539,809,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Aecon Group Inc.	Dec 31/04	102,956,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
AEterna Laboratories Inc.	Dec 31/04	120,292,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
AGF Aggressive Global Stock	Apr 30/05	92,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Aggressive Growth	Apr 30/05	374,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF American Growth	Apr 30/05	543,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
AGF Asian Growth Class	Apr 30/05	70,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canada Class	Apr 30/05	74,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Balanced	Apr 30/05	1,121,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Bond	Apr 30/05	694,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Conserv Income	Apr 30/05	369,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Growth Equity	Apr 30/05	842,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian High Yield Bond	Apr 30/05	94,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Large Cap Dividend	Apr 30/05	2,467,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Money Market Account	Apr 30/05	445,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Real Value Balance	Apr 30/05	1,309,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Resources	Apr 30/05	253,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Small Capital	Apr 30/05	290,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Stock	Apr 30/05	1,960,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF China Focus Class	Apr 30/05	122,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Emerging Markets	Apr 30/05	93,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF European Equity Class	Apr 30/05	624,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Germany Class	Apr 30/05	12,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Global Equity Class	Apr 30/05	60,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Global Government Bond	Apr 30/05	265,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Global Perspective Class	Apr 30/05	38,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF International Stock Class	Apr 30/05	812,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF International Value	Apr 30/05	3,862,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF International Value Class	Apr 30/05	83,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Japan Class	Apr 30/05	65,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Management Limited	Nov 30/04	914,366,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
AGF Precious Metal	Apr 30/05	201,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF RSP American Growth	Apr 30/05	149,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF RSP European Equity	Apr 30/05	261,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF RSP Global Bond	Apr 30/05	150,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF RSP International Value	Apr 30/05	816,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF RSP Japan	Apr 30/05	28,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF RSP World Balanced	Apr 30/05	118,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF RSP World Companies	Apr 30/05	206,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Special U.S. Class	Apr 30/05	54,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Trust Company	Dec 31/04	45,688,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
AGF U.S. Money Market	Apr 30/05	17,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF U.S. Value Class	Apr 30/05	19,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF World Balanced	Apr 30/05	419,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF World Companies	Apr 30/05	285,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Agilerus Investment Management Ltd. Pension Fund	Apr 19/05	350,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Agnico-Eagle Mines Limited	Dec 31/04	564,741,426	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Agricore United	Oct 31/04	479,391,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Agricore United Pension Plan	Apr 25/05	330,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Agriculture Financial Services Corporation (ALB.)			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Agrium Inc.	Dec 31/04	1,352,326,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
AGRIUM Inc. Pension Fund	May 10/05	220,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Agropur Cooperative Agro-Alimentaire Pension	Mar 31/05	82,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
AIB Group	Dec 31/03	11,831,264,676	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
AIC Advantage	Apr 30/05	1,235,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
AIC Advantage II	Apr 30/05	1,075,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Advantage II Seg (100%)	Apr 30/05	29,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC American Adv. Seg. (100%)	Apr 30/05	10,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC American Advantage	Apr 30/05	161,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC American Focused	Apr 30/05	974,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC American Focused Corp Class	Apr 30/05	180,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Bond Fund	Apr 30/05	99,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Canadian Balanced	Apr 30/05	163,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Canadian Focused Fund	Apr 30/05	574,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Diversified Canada	Apr 30/05	2,391,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Diversified Canada Corporate Class	Apr 30/05	61,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Diversified Canada Seg (100%)	Apr 30/05	48,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Global Advantage	Apr 30/05	81,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Global Diversified	Apr 30/05	29,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Money Market	Apr 30/05	358,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Money Market Corp Class	Apr 30/05	87,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC RSP American Advantage	Apr 30/05	42,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC RSP American Focused	Apr 30/05	418,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC RSP Global Advantage	Apr 30/05	38,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC RSP Global Diversified	Apr 30/05	31,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC RSP Value	Apr 30/05	42,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC RSP World Equity	Apr 30/05	43,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Value	Apr 30/05	374,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Value Seg (100%)	Apr 30/05	13,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC World Equity	Apr 30/05	163,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC World Equity Seg (100%)	Apr 30/05	13,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Aichi Bank Ltd. (The)	Mar 31/03	1,494,611,976	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
AIG Assurance Canada	Dec 31/04	48,030,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
AIG Life Insurance Company of Canada	Dec 31/04	145,795,000	Insurance	Acceptable Institution	<input type="checkbox"/>
AIG Private Bank Ltd.	Dec 31/03	132,776,009	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
AIM Canada Money Market	Apr 30/05	181,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Canadian Balanced	Apr 30/05	503,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Canadian Balanced Class	Apr 30/05	503,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Canadian First Class	Apr 30/05	1,081,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Canadian Premier	Apr 30/05	683,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Canadian Premier Class	Apr 30/05	497,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Core Canadian Balanced Class	Apr 30/05	229,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM European Growth	Apr 30/05	59,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Global Health Sciences	Apr 30/05	254,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Global Technology	Apr 30/05	64,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Aim Global Technology Class	Apr 30/05	56,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Global Theme Class	Apr 30/05	428,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Indo-Pacific Fund	Apr 30/05	55,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM RSP Global Health Sciences	Apr 30/05	78,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM RSP Global Technology	Apr 30/05	52,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM RSP Global Theme	Apr 30/05	175,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Trimark Core Canadian Balanced	Apr 30/05	229,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Trimark Core Canadian Equity Class	Apr 30/05	100,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Trimark Core Global Equity Class	Apr 30/05	79,890,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Ainsworth Lumber Company Limited	Dec 31/04	360,698,732	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Air Canada Pension Master Trust Fund	Mar 31/05	9,009,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Air Liquide Canada Inc. Pension Fund	Mar 31/05	122,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Air Products and Chemical Inc. Pension Fund	Mar 31/05	12,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Aisin Seiki Co. Ltd.	Mar 31/04	6,367,244,597	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ajinomoto Co. Inc.	Mar 31/04	5,272,979,348	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Akita Bank Ltd.	Mar 31/03	1,425,315,606	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
AKITA Drilling Ltd.	Dec 31/04	124,926,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Akzo Nobel NV	Dec 31/04	5,170,578,816	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Alberta Foundation for the Arts			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Alberta Heritage Savings			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Alberta Historical Resources Foundation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Alberta Local Authorities Pension Fund	Mar 31/05	10,807,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alberta Management Employees Pension Fund	Mar 31/05	1,721,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alberta Motor Association Pension Fund	Sep 21/04	34,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Alberta Municipal Financing Corporation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Alberta Newsprint Company Pension Fund	Mar 31/05	17,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Alberta Public Service Pension Fund	Mar 31/05	4,466,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alberta Special Forces Pension Fund	Mar 31/05	1,136,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alberta Teachers' Retirement Fund Board	Mar 31/05	2,861,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alberta Treasury Branches			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Alberta Universities Academic Pension Funds	Mar 31/05	1,895,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alcan Aluminum Limited Pension Fund	Mar 31/05	3,966,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alcan Inc.	Dec 31/04	12,881,926,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Alcatel Canada Inc.	Dec 31/03	4,926,780,140	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Aldergrove Credit Union	Dec 31/04	23,723,509	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Alexis Nihon Real Estate Investment Trust	Dec 31/04	258,256,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Algoma Central Corporation	Dec 31/04	267,546,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Algoma Steel Inc.	Dec 31/04	912,300,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Algoma Steel Inc. Pension Fund	Mar 31/05	441,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Algonquin Power Income Fund	Dec 31/04	495,271,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Aliant Inc	Dec 31/04	1,577,344,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Aliant Inc. Pension Fund	Mar 31/05	1,650,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alimentation Couche-Tard Inc.	Apr 25/04	746,826,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Allegro Aggressive Reg	Apr 30/05	104,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Allegro Conservative Portfolio	Apr 30/05	85,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Allegro Moderate Aggressive Portfolio	Apr 30/05	99,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Allegro Moderate Aggressive Registered	Apr 30/05	365,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Allegro Moderate Conservatives	Apr 30/05	141,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Allegro Moderate Portfolio	Apr 30/05	443,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Allgemeine Hypothekenbank Rheinboden AG	Dec 31/03	2,444,967,960	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Alliance Atlantis Communications Inc.	Dec 31/04	352,700,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Allianz Canada Inc. Pension Fund	Apr 14/04	33,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Allianz Insurance Company of Canada	Dec 31/04	331,801,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Allied Domecq Spirits and Wine Pension Fund	Mar 31/05	223,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Allstate Insurance Company of Canada	Dec 31/04	531,403,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Allstate Insurance Company of Canada Pension	Apr 21/05	200,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Allstream Inc.	Mar 31/04	648,550,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Altafund Investment Corp.	Apr 30/05	59,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

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AltaGas Services Inc.	Dec 31/04	483,515,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Altairis Offshore	Sep 30/03	268,379,704	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Altamira Asia Pacific	Apr 30/05	84,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Balanced	Apr 30/05	54,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Bond	Apr 30/05	232,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Canadian Value	Apr 30/05	61,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Capital Growth	Apr 30/05	99,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Dividend	Apr 30/05	204,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira e-business	Apr 30/05	24,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Equity	Apr 30/05	724,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira European Equity	Apr 30/05	91,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Global Bond	Apr 30/05	14,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Global Diversified	Apr 30/05	39,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Global Small Company	Apr 30/05	49,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Growth & Income	Apr 30/05	79,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Health Sciences	Apr 30/05	41,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira High Yield Bond	Apr 30/05	29,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Income	Apr 30/05	468,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Japanese Opportunity	Apr 30/05	24,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Precious and Strategic Metal	Apr 30/05	49,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Precision Canadian Index	Apr 30/05	108,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Precision European RSP Index	Apr 30/05	16,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Precision International RSP Index	Apr 30/05	45,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Precision U.S. RSP Index	Apr 30/05	85,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Resource	Apr 30/05	125,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira RSP Science & Tech.	Apr 30/05	20,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Science and Technology	Apr 30/05	91,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Select American	Apr 30/05	92,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Short Term Canadian Inc.	Apr 30/05	42,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Short Term Government Bond	Apr 30/05	18,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Special Growth	Apr 30/05	124,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira T-Bill	Apr 30/05	212,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira U.S. Larger Company	Apr 30/05	51,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Aluminerie Luralco Inc. Pension Fund	Feb 29/04	25,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ambulance Paramedics of British Columbia Local 873	Mar 11/05	25,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
American Express Company	Dec 31/03	19,852,478,800	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
American Telephone and Telegraph Co.	Dec 31/04	8,429,819,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
American-Standard Pension Fund	Mar 31/05	70,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
AMEX Bank of Canada	Oct 31/04	500,015,000	Bank	Acceptable Institution	<input type="checkbox"/>
AMEX Canada Inc. Pension Fund	Sep 1/04	44,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Amicus Bank	Oct 31/04	354,054,000	Bank	Acceptable Institution	<input type="checkbox"/>
Amsouth Bancorporation	Dec 31/03	4,184,359,156	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
AMVESCAP Inc.	Dec 31/04	4,291,091,440	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Angiotech Pharmaceuticals, Inc.	Dec 31/04	531,074,850	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Anglican Church of Canada Pension Fund	Mar 31/05	523,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Anglo Canada General Insurance Company	Dec 31/04	61,356,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Anglo-Romanian Bank Ltd	Dec 31/03	58,710,291	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Angus Engineering Group Pension Fund	Mar 31/05	34,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Anheuser-Busch Companies, Inc.	Dec 31/04	3,204,388,100	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Anker Bank	Dec 31/02	16,889,962	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Aomori Bank Ltd. (The)	Mar 31/03	922,674,324	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
APEX Balanced (AGF)	Apr 30/05	24,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
APEX Canadian Growth (AGF)	Apr 30/05	18,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
APEX Canadian Stock	Apr 30/05	11,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
APEX Canadian Value (Dynamic)	Apr 30/05	13,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
APEX Fixed Income	Apr 30/05	12,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
APEX Growth & Income	Apr 30/05	14,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
APF Energy Trust	Dec 31/04	462,201,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Apollo Gold Corporation	Dec 31/04	101,054,540	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Apotex Inc. Pension Fund	Oct 2/04	71,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Appenzeller Kantonalbank	Mar 31/03	66,064,603	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Arab Bank (Switzerland) Ltd.	Dec 31/03	354,809,193	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Aramark Canada Ltd. Pension Fund	Oct 2/04	55,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Arbor Memorial Services Inc.	Oct 31/04	156,178,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
ARC Energy Trust	Dec 31/04	1,513,381,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Archdiocese of Vancouver Pension Fund	Mar 17/05	71,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Archer-Daniels-Midland Co.	Jun 30/04	10,341,013,553	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Arctic Glacier Income Fund	Dec 31/04	149,404,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Argus Corporation Limited	Dec 31/03	101,621,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Armstrong World Industries Can. Ltd. Pension	Mar 3/04	25,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Army and Navy Department Store Ltd. Pension	Aug 26/04	12,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Artisan Conservative Potfolio	Apr 30/05	80,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Artisan Moderate Portfolio	Apr 30/05	271,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Artisan Most Conservative portfolio	Apr 30/05	257,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Artisan RSP Growth Portfolio	Apr 30/05	178,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Artisan RSP High Growth	Apr 30/05	90,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Asahi-Glass Co. Ltd.	Dec 31/04	8,191,811,663	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ascentus Insurance Ltd.	Dec 31/04	12,277,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
ASCU Credit Union Ltd.	Dec 31/04	14,019,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Ashikaga Bank Ltd.	Mar 31/03	926,954,028	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Ashland Inc.	Sep 30/04	3,420,113,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ashland Oil Inc. Pension Fund	Sep 1/04	34,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Asia Pacific Resources Ltd.	Dec 31/04	91,687,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Assante Canadian Equity Diversified Pool	Apr 30/05	59,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Assante Canadian Equity Growth Pool	Apr 30/05	118,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Assante Canadian Equity Value Pool	Apr 30/05	1,580,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Assante Canadian Fixed Income	Apr 30/05	1,267,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Assante Global Fixed Income Pool	Apr 30/05	640,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Assante International Equity Div Pool	Apr 30/05	148,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Assante International Equity Val Pool	Apr 30/05	589,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Assante Real Estate Inv. Pool	Apr 30/05	698,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Assante RSP Global Fixed Income Pool	Apr 30/05	198,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Assante RSP International Equity Div Pool	Apr 30/05	259,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Assante RSP US Equity Div Pool	Apr 30/05	298,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Assante Short Term Income Pool	Apr 30/05	306,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Assante U.S. Equit Value Pool	Apr 30/05	1,105,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Assante U.S. Equity Diversified Pool	Apr 30/05	43,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Assante U.S. Equity Growth Pool	Apr 30/05	90,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Assinibonine Credit Union	Dec 31/04	45,532,239	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Associated Brands Income Fund	Dec 31/04	98,998,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Association of Universities and Colleges Pension	Oct 5/04	14,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Astra Credit Union	Dec 31/04	19,961,977	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Astral Communications Inc. Pension Fund	May 13/04	14,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Astral Media Inc.	Aug 31/04	855,560,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
ATB Financial			Crown Corp	Acceptable Institution	<input type="checkbox"/>
ATCO Limited	Dec 31/04	1,394,600,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
ATCO Structures Inc. Pension Fund	Mar 31/05	51,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
ATI Technologies Inc.	Aug 31/04	1,240,375,344	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Atlas Copco A.B.	Dec 31/04	4,019,705,641	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Atlas Gold Storage Income Trust	Dec 31/04	342,483,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Atomic Energy of Canada Ltd.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
ATS Automation Tooling Systems	Mar 31/04	530,769,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
AUR Resources Inc.	Dec 31/04	373,346,463	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Australia and New Zealand Banking Group Ltd.	Sep 30/03	17,865,615,200	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Auto Workers Community Credit Union Ltd.	Dec 31/04	19,839,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Aventis Pasteur Ltd. Pension Fund	Oct 2/04	100,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Avery Dennison Corporation	Dec 27/04	1,859,988,700	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Aviva Canada Inc. Pension Fund	Apr 1/05	476,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Aviva Insurance Company of Canada	Dec 31/04	708,228,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Avnet, Inc.	Jul 3/04	2,588,680,135	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
AVON Canada Inc. Pension Fund	Oct 5/04	95,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Awa Bank Ltd. (The)	Mar 31/03	1,489,150,377	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
AXA Assurances/AXA Canada Pension Fund	Mar 31/05	125,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
AXA Insurance (Canada)	Dec 31/04	97,503,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
AXA Pacific Insurance Company	Dec 31/04	127,843,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Axcan Pharma Inc.	Sep 30/04	533,902,958	Corporation	Acceptable Counterparty	<input type="checkbox"/>
B.A.S.F. Aktiengesellschaft	Dec 31/03	25,663,165,605	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
B.C. Automobile Association Pension Fund	Oct 2/04	33,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
B.C. Bearing Engineers Limited Pension Fund	Oct 2/04	23,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
B.C. College Pension Fund	Mar 31/05	1,715,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
B.C. Credit Union Employees' Pension Plan	Oct 6/04	143,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
B.C. Hydro and Power Authority Pension Fund	Mar 31/05	2,045,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
B.C. Labourers' Pension Plan	May 19/04	52,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
B.C. Municipal Superannuation Pension Fund	Mar 31/05	18,205,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
B.C. Public Service Superannuation Pension Fund	Mar 31/05	13,846,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
B.C. Rail Ltd. Pension Fund	Mar 31/04	568,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
B.C. Teachers Supperannuation Pension Fund	Mar 31/05	12,501,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
B.E.S.T Discoveries Fund I	Apr 30/05	54,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
B2B Trust	Dec 31/04	209,061,000	Trust	Acceptable Institution	<input type="checkbox"/>
Babcock & Wilcox Canada Pension Fund	Oct 6/04	123,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Baden-Wuerttembergische Bank AG	Dec 31/03	2,285,273,561	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
BAE Systems	Dec 31/04	10,867,637,584	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Baker Hughes Canada Ltd. Pension Fund	Sep 3/04	28,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Baker Hughes Inc.	Dec 31/04	4,678,375,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ball Corporation	Dec 31/04	1,305,006,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ball Corporation Pension Fund	Apr 15/04	107,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ballard Power Systems	Dec 31/04	690,684,291	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Banca del Gottardo	Dec 31/03	888,722,310	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca di Roma SpA	Dec 31/03	8,570,382,230	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca Intesa SPA	Dec 31/03	41,625,931,347	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca Monte dei Paschi di Siena SPA	Dec 31/03	17,069,304,793	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca Nazionale del Lavoro SPA	Dec 31/03	10,577,923,852	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca Popolare di Bergamo SPA	Dec 31/03	2,579,555,921	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca Popolare di Milano SCARL	Dec 31/03	5,388,284,807	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca Popolare di Sondrio SCARL	Dec 31/03	1,292,638,919	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank for International Settlements	Mar 31/04	9,934,818,000	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank Hapoalim (Switzerland) Ltd.	Dec 31/03	259,619,766,108	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank Hofmann AG	Dec 31/03	263,887,648	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank Leu AG	Dec 31/03	479,641,098	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of America Corp.	Dec 31/03	62,162,888,000	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Canada			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Bank of Canada Pension Fund	Mar 31/05	778,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Bank of China (Canada)	Oct 31/04	50,688,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Bank of Cyprus (London) Ltd.	Dec 31/03	162,783,320	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of East Asia (Canada)	Oct 31/04	37,347,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Bank of England	Feb 29/04	37,573,541,877	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Fukuoka Ltd. (The)	Mar 31/03	3,894,393,789	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Ikeda Ltd. (The)	Mar 31/03	674,202,672	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Ireland	Mar 31/04	13,122,391,400	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Japan (The)	Mar 31/03	31,718,996,213	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Kyoto Ltd. (The)	Mar 31/04	3,551,430,375	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Montreal	Oct 31/04	13,188,926,000	Bank	Acceptable Institution	<input type="checkbox"/>
Bank of Montreal Mortgage Corporation	Dec 31/04	2,029,959,000	Trust	Acceptable Institution	<input type="checkbox"/>
Bank of Montreal Pension Fund	Mar 31/05	3,119,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Bank of New York Company Inc.	Dec 31/03	10,919,316,800	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Nova Scotia (The)	Oct 31/04	15,234,657,000	Bank	Acceptable Institution	<input type="checkbox"/>
Bank of Nova Scotia Trust Company	Dec 31/04	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
Bank of Saga Ltd. (The)	Mar 31/04	849,639,235	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Tokyo-Mitsubishi (Canada)	Oct 31/04	225,526,000	Bank	Acceptable Institution	<input type="checkbox"/>
Bank of Yokohama Ltd. (The)	Mar 31/04	6,995,692,133	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank One Corporation	Dec 31/03	30,341,656,400	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank Saderat PLC	Dec 31/03	391,829,429	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank Sal Oppenheim Jr. & CIE (Schweiz) AG	Dec 31/03	133,812,197	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bank Schilling & Co. AG	Dec 31/03	98,989,984	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bank Von Ernst & CIE AG	Dec 31/03	202,992,586	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bankhaus Bethmann Maffei	Dec 31/02	35,973,249	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bankhaus Lampe KG	Dec 31/03	366,591,769	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banque Audi (Suisse) SA	Dec 31/03	67,906,285	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Banque Cantonale du Valais	Dec 31/03	403,985,841	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banque Cantonale Vaudoise	Dec 31/03	2,674,066,165	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banque de Patrimoines Prives	Dec 31/03	50,392,316	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Banque et Caisse D'Epargne de L'Etat Luxembourg	Dec 31/03	2,751,011,588	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banque Frank, Galland & Cie SA	Dec 31/03	46,126,520	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Banque Generale du Luxembourg SA	Dec 31/03	4,059,574,204	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banque IPPA & Associes SA	Dec 31/03	26,892,198	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Banque Privee Edmond de Rothschild SA	Dec 31/03	481,215,727	Bank	Acceptable Institution	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Banque Scalbert Dupont SA	Dec 31/03	728,399,265	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Barclays Advantaged Equal Weighted Income Fund	Dec 31/04	194,898,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Barclays Advantaged S&P/TSX Income Trust IndexFund	Dec 31/04	238,620,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Barclays Bank PLC	Dec 31/03	66,609,569,628	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Barnes Group Inc.	Dec 31/04	410,603,885	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Barratt Developments PLC	Jun 30/04	2,708,158,613	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Barrick Gold Corporation	Dec 31/04	6,239,582,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Barrick Gold Corporation Pension Fund	Sep 30/04	15,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Basellandschaftliche Kantonbank	Dec 31/03	797,535,718	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
BASF Canada Inc. Pension Fund	Oct 6/04	111,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
BATA Limited Pension Fund	Aug 20/04	32,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Batirente Bond	Apr 30/05	89,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Batirente Provident	Apr 30/05	153,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Battle River Credit Union	Oct 31/04	31,731,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Bausch & Lomb, Inc.	Dec 31/04	1,713,706,900	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Baxter Corporation Pension Fund	Mar 31/05	64,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Bayer AG	Dec 31/04	19,972,500,288	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bayer Inc. Pension Fund	Mar 31/05	403,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Bayerische Hypo-und Vereinsbank AG	Dec 31/03	48,013,642,215	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bayerische Motoren Werke AG (B.M.W.)	Dec 31/04	28,517,956,272	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Baytex Energy	Dec 31/04	382,471,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
BCE Emergis	Dec 31/04	221,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
BCE Inc.	Dec 31/04	14,032,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
BCE Inc. Pensis Fund	May 6/05	372,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
BCE Master Trust Fund	Mar 31/05	681,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
BCP Bank Canada	Oct 31/04	24,086,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
BDC Managed Futures Note SN-7A	Apr 30/05	279,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BDQ Balanced	Apr 30/05	113,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bechtel Canada Inc. Pension Fund	Aug 31/04	34,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Becton Dickinson and Co.	Sep 30/04	3,877,472,046	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bell Canada	Dec 31/04	9,678,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bell Canada International Inc.	Dec 31/04	277,432,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bell Canada Pension Plan	Mar 31/05	10,620,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Bell Nordiq Group Inc.	Dec 31/04	469,242,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bell Nordiq Income Fund	Dec 31/04	307,927,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Belron Canada Inc. Pension Fund	Mar 31/05	44,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Bema Gold Corp	Dec 31/04	400,082,090	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bemis Co. Inc.	Dec 31/04	1,570,747,066	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Berliner Volksbank EG	Dec 31/03	1,095,171,726	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Better Beef Limited Pension Fund	Sep 15/04	16,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Beutel Goodman Balanced	Apr 30/05	336,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Beutel Goodman Canadian Equity	Apr 30/05	335,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Beutel Goodman Income	Apr 30/05	158,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Beutel Goodman International Equity	Apr 30/05	41,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Beutel Goodman Money Market	Apr 30/05	77,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Beutel Goodman Small Capital	Apr 30/05	155,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BFI Canada Income Fund	Dec 31/04	209,093,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Big 8 Split Inc.	Dec 31/04	90,660,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Biovail Corporation	Dec 31/04	1,632,698,240	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Bishop's University Pension Fund	Mar 31/05	77,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett American Equity-A	Apr 30/05	104,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Bond - F	Apr 30/05	99,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Bond Tax Class	Apr 30/05	137,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Bond-A	Apr 30/05	1,920,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Canadian Balance-A	Apr 30/05	670,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Canadian Balanced-F	Apr 30/05	171,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Canadian Equity-A	Apr 30/05	2,169,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Canadian Equity-F	Apr 30/05	564,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Dividend Income F	Apr 30/05	77,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Dividend Income-A	Apr 30/05	533,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Income-A	Apr 30/05	901,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Income-F	Apr 30/05	61,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett International Equity-A	Apr 30/05	155,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Microcap-A	Apr 30/05	41,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Microcap-F	Apr 30/05	68,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Multination Growth-A	Apr 30/05	196,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Small Cap-A	Apr 30/05	504,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Small Cap-F	Apr 30/05	155,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Black & Decker Corporation (The)	Dec 31/04	1,871,998,700	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
BlackRock Ventures Inc.	Dec 31/04	128,929,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Blizzard Energy Inc.	Dec 31/04	116,167,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Blount Canada Ltd. Pension Fund	Aug 31/04	33,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Blue Cross Life Insurance Company of Canada	Dec 31/04	40,294,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
BMO Asset Allocation	Apr 30/05	560,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Bond	Apr 30/05	1,689,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Dividend	Apr 30/05	3,254,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Emerging Markets	Apr 30/05	71,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Equity	Apr 30/05	1,632,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Equity Index	Apr 30/05	369,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO European	Apr 30/05	70,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Global Bond	Apr 30/05	36,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Global Science & Technology	Apr 30/05	154,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO International Bond	Apr 30/05	335,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO International Equity	Apr 30/05	536,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Japanese	Apr 30/05	19,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Life Insurance Company	Dec 31/04	23,730,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
BMO Money Market	Apr 30/05	648,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Monthly Income	Apr 30/05	3,479,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Mortgage and Short-term Income	Apr 30/05	510,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO NAFTA Advantage	Apr 30/05	20,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Nesbitt Burns Pension Fund	Mar 31/05	113,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Precious Metals	Apr 30/05	30,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Premium Money Market	Apr 30/05	1,020,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Resource	Apr 30/05	97,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO RSP Global Sciences & Technology	Apr 30/05	71,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO RSP International Index	Apr 30/05	125,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO RSP U.S. Equity Index	Apr 30/05	343,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Special Equity	Apr 30/05	399,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
BMO T-Bill	Apr 30/05	608,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Trust Company	Dec 31/04	101,067,000	Trust	Acceptable Institution	<input type="checkbox"/>
BMO U.S. Dollar Money Market	Apr 30/05	41,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO U.S. Growth	Apr 30/05	194,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO U.S. Special Equity	Apr 30/05	51,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO U.S. Value	Apr 30/05	50,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BNN Investments Ltd.	Dec 31/04	141,451,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
BNN Split Corp.	Sep 30/04	116,176,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
BNP Paribas (Canada)	Oct 31/04	404,168,000	Bank	Acceptable Institution	<input type="checkbox"/>
BNP Paribas (Suisse) SA	Dec 31/03	1,526,257,313	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
BNP Paribas Private Bank (Switzerland) SA	Dec 31/03	370,094,264	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
BNP Paribas SA	Dec 31/03	67,632,574,779	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
BNY Trust Company of Canada	Dec 31/04	12,060,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Boardwalk Equities Inc.	Dec 31/04	355,516,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Boardwalk Real Estate Investment Trust	Dec 31/04	355,516,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Boeing Canada Limited Pension Fund	Apr 29/05	318,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Boiler Inspection & Insurance Co. of Can. Pens.	Apr 13/04	32,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Boiler Inspection & Insurance Company of Canada	Dec 31/04	65,135,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Bombardier Inc.	Jan 31/05	2,851,818,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bombardier Inc. Pension Fund	Mar 31/05	1,788,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Bonavista Energy Trust	Dec 31/04	1,135,036,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bonavista Petroleum Limited	Dec 31/04	1,135,036,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Boralex Inc.	Dec 31/04	151,094,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Boralex Power Income Fund	Dec 31/04	487,075,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Borden Incorporated Pension Fund	Apr 12/04	265,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Borealis Retail Real Estate Investment Trust	Dec 31/04	322,716,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bowater Canada Inc.	Dec 31/04	1,811,774,600	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bowater Canadian Forest Products Inc. Pension Plan	Apr 5/05	1,281,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Bowater Inc.	Dec 31/04	1,810,267,300	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
BP PLC	Dec 31/04	93,960,235,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
BPI American Equity	Apr 30/05	299,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI American Equity GIF-A	Apr 30/05	11,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI American Equity RSP	Apr 30/05	59,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI American Equity Seg 1	Apr 30/05	10,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI American Equity Seg II	Apr 30/05	15,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI Global Equity	Apr 30/05	410,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI Global Equity RSP	Apr 30/05	77,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI International Equity	Apr 30/05	99,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPO Properties Ltd.	Dec 31/04	861,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Brampton Brick Limited	Dec 31/04	125,171,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Brampton Hydro-Electric Commission			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Branch Banking & Trust Company of Virginia	Dec 31/03	4,280,795,847	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Brandes Canadian Balanced	Apr 30/05	160,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Brandes Canadian Equity	Apr 30/05	253,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Brandes Global Equity	Apr 30/05	2,192,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Brandes Global Small Cap Equity	Apr 30/05	197,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Brandes International Equity	Apr 30/05	920,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Brandes RSP Global Equity	Apr 30/05	266,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Brandon University Pension Fund	Mar 10/05	83,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Brascade Resources Inc.	Dec 31/04	1,441,400,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Brascan Corporation	Dec 31/04	5,493,140,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Brascan Financial Corporation	Dec 31/04	2,965,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Brascan Soundvest Diversified Income	Apr 30/05	129,910,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Breakwater Resouces Limited	Dec 31/04	141,408,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bremer Landesbank Kreditanstalt Oldenburg-Giroz	Dec 31/03	2,616,461,068	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bricklayers and Masons Pension Plan	Mar 31/05	35,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Bricklayers and Trowel Trades Pension Fund	Mar 31/05	83,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Bridgestone Corp.	Dec 31/04	10,955,172,377	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Briggs & Stratton Corporation	Jun 27/04	1,098,275,364	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bristol-Myers Squibb Canada Inc. Pension Fund	Mar 31/05	95,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Bristol-Myers Squibb Company	Dec 31/04	12,252,602,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
British Arab Commercial Bank Limited	Dec 31/03	374,918,108	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
British Columbia Hydro and Power Authority			Crown Corp	Acceptable Institution	<input type="checkbox"/>
British Columbia Lottery Corporation Pension Plan	Sep 27/04	35,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
British Columbia Railway Co.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Brock University Pension Fund	Apr 22/05	189,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Brompton Equal Weight Income Fund	Dec 31/04	455,141,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Brompton Equal Weight Oil & Gas Income Fund	Dec 31/04	397,824,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Brompton MVP Income Fund	Dec 31/04	75,935,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Brompton Stable Income Fund	Dec 31/04	104,152,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Brompton VIP Income Trust	Dec 31/04	111,913,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Brookfield Properties Corporation	Dec 31/04	3,462,962,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Brooks-PRI Automation (Canada), Inc.	Sep 30/04	395,467,991	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Brown Brothers Harriman & Co.	Dec 31/03	384,163,538	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
BT Group	Mar 31/05	8,803,139,536	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Buduchnist Credit Union Limited	Dec 31/04	25,133,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Bulkley Valley Credit Union	Dec 31/04	10,695,507	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Burlington Resources Canada Inc.	Dec 31/04	8,420,211,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Business Development Bank of Canada			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Business Development Bank of Canada Pension Fund	Apr 29/05	481,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
C.I. American Managers Corp Class	Apr 30/05	105,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. American Small Companies	Apr 30/05	135,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. American Value	Apr 30/05	198,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. American Value Corporate Class	Apr 30/05	244,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Canadian Asset Allocations	Apr 30/05	310,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Canadian Balanced Portfolio	Apr 30/05	821,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Canadian Bond	Apr 30/05	1,211,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Canadian Conservative Port	Apr 30/05	257,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Canadian Income	Apr 30/05	151,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Canadian Investment	Apr 30/05	3,287,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Canadian Small Cap	Apr 30/05	234,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Emerging Markets	Apr 30/05	145,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Emerging Markets Corp Class	Apr 30/05	19,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Explorer	Apr 30/05	212,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global	Apr 30/05	1,582,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Balanced RSP Portfolio	Apr 30/05	159,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Biotechnology Corp Class	Apr 30/05	158,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Biotechnology RSP	Apr 30/05	40,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
C.I. Global Bond	Apr 30/05	312,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Bond RSP	Apr 30/05	52,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Boomernomics Corp Class	Apr 30/05	702,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Boomernomics GIF-A	Apr 30/05	35,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Boomernomics RSP	Apr 30/05	384,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Boomernomics RSP GIF-A	Apr 30/05	37,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Conservative Portfolio	Apr 30/05	127,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Conservative RSP Portfolio	Apr 30/05	99,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Consumer Product Corp Class	Apr 30/05	39,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Corp Class	Apr 30/05	252,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Energy Corp Class	Apr 30/05	117,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Equity RSP GIF-A	Apr 30/05	12,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Financial Services Corp Class	Apr 30/05	96,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Financial Services RSP	Apr 30/05	22,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global GIF-A	Apr 30/05	26,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Growth Portfolio	Apr 30/05	80,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Growth RSP Portfolio	Apr 30/05	110,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Health Sci. RSP	Apr 30/05	71,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Health Sciences Corp Class	Apr 30/05	252,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Manager Corp Class	Apr 30/05	132,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Managers RSP	Apr 30/05	52,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global RSP	Apr 30/05	316,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Science & Technology Corp Class	Apr 30/05	287,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Science & Technology RSP	Apr 30/05	115,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Segregated	Apr 30/05	12,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Small Companies	Apr 30/05	123,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Value	Apr 30/05	200,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Harbour Corporate Class	Apr 30/05	175,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Harbour Foreign Equity Sector	Apr 30/05	192,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Harbour Fund	Apr 30/05	2,936,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Harbour GIF-A	Apr 30/05	75,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Harbour Growth and Income	Apr 30/05	2,253,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Harbour Gwth & Income Seg.	Apr 30/05	25,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Harbour Segregated	Apr 30/05	28,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. International	Apr 30/05	240,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. International Balanced	Apr 30/05	693,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. International Balanced GIF-A	Apr 30/05	24,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. International Balanced RSP	Apr 30/05	338,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. International Balanced RSP GIF-A	Apr 30/05	19,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. International Value	Apr 30/05	295,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Japanese Corp Class	Apr 30/05	16,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Long-Term Bond	Apr 30/05	131,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Money Market	Apr 30/05	904,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Money Market GIF-A	Apr 30/05	20,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Pacific	Apr 30/05	99,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Pacific Corp Class	Apr 30/05	17,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Short- Term Corp Class	Apr 30/05	152,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Short-term Bond	Apr 30/05	115,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Canadian Balance	Apr 30/05	634,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
C.I. Signature Canadian Balance GIF-A	Apr 30/05	26,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Canadian GIF-A	Apr 30/05	37,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Canadian Income	Apr 30/05	158,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Canadian Resource	Apr 30/05	264,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Canadian Small Cap CI	Apr 30/05	52,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Canadian Small Cap Class	Apr 30/05	52,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Corporate Bond	Apr 30/05	77,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Dividend	Apr 30/05	1,705,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature High Income	Apr 30/05	3,165,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature High Income Corporate Class	Apr 30/05	253,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature High Income GIF	Apr 30/05	71,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Income & Growth	Apr 30/05	748,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Select Canadian	Apr 30/05	2,266,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Select Canadian Corp Class	Apr 30/05	98,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. US Money Market (US\$)	Apr 30/05	44,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Value Trust Corp Class	Apr 30/05	118,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Value Trust RSP	Apr 30/05	123,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I.T. Group Inc.	Dec 31/04	7,272,175,100	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
C.P. de Cornall Inc.	Dec 31/04	10,624,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
C.P. de Hawkzsbury	Dec 31/04	10,436,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
C.P. de la Vallee	Dec 31/04	11,827,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
C.P. Lasalle Inc.	Dec 31/04	11,505,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
C.P. Trillium Credit Union	Dec 31/04	25,461,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
C.P. Vision Inc.	Dec 31/04	12,093,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
CAA Central Ontario Pension Fund	Mar 31/05	33,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Cadbury Schweppes PLC	Dec 29/04	6,577,175,244	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Cadillac Fairview Corporation Limited	Mar 31/05	51,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
CAE Inc.	Mar 31/04	918,800,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CAE Industries Ltd. Pension Fund	Mar 31/05	117,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Caisse Centrale Desjardins	Dec 31/04	687,051,000	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Caisse De Depot Et Placement Du Quebec			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Caisse Populaire de Hearst Lte	Dec 31/04	15,790,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Caisse Populaire de Kapuskasing Credit Union	Dec 31/04	12,843,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Caisse Populaire D'Orleans	Dec 31/04	12,755,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Caisse Populaire Rideau D'Ottawa	Dec 31/04	15,989,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Calfrac Well Services Ltd.	Dec 31/04	174,956,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Call-Net Enterprises Inc.	Dec 31/04	177,400,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Calloway Real Estate Investment Trust	Dec 31/04	391,506,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Calphine Power Income Fund	Dec 31/04	575,392,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Calpine Natural Gas Trust	Sep 30/04	278,639,394	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Calyon	Dec 31/03	10,992,918,321	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Cambior Inc.	Dec 31/04	450,740,380	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cambior Inc. Pension Fund	Apr 15/04	38,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Cambrian Credit Union	Dec 31/04	53,615,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Cambridge Shopping Centres Limited Pension Fund	Feb 29/04	18,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Camco Inc. Pension Fund	Aug 31/03	220,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Cameco Corporation	Dec 31/04	2,160,520,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cameco Corporation Pension Fund	Mar 31/05	230,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Campbell Soup Company Ltd. Pension Fund	Mar 31/05	120,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Canaccord Capital Inc.	Mar 31/04	129,064,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canada Bread Company Limited	Dec 31/04	496,461,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canada Council			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Canada Deposit Insurance Corporation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Canada Development Investment Corporation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Canada Lands Co. Ltd.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Canada Life Assurance Company (The)	Dec 31/04	2,918,997,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Canada Life Canadian Equity S-9	Apr 30/05	254,690,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Financial Corporation	Dec 31/04	2,907,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Fixed Income S19	Apr 30/05	203,570,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Flex Canadian Equity (Lake)	Apr 30/05	254,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Flex Enhanced Dividend (L)	Apr 30/05	449,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Flex European Equity (Lake)	Apr 30/05	44,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Flex Fxd Income (Lake)	Apr 30/05	203,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Flex Globe Equity (Lake)	Apr 30/05	150,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Flex International Bond (Lake)	Apr 30/05	26,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Flex Managed (Lake)	Apr 30/05	402,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Flex Money Market	Apr 30/05	187,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Gens Balanced (Trimark)	Apr 30/05	375,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Gens Cdn Equity (Lake)	Apr 30/05	254,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Gens Enhanced Div (Lake)	Apr 30/05	449,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Gens Managed (Lake)	Apr 30/05	402,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Global Equity	Apr 30/05	150,720,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Insurance Company of Canada	Dec 31/04	178,534,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Canada Life International Bond	Apr 30/05	26,330,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Managed S-35	Apr 30/05	402,730,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Pension Fund	Oct 6/04	102,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Malting Co. Limited Pension Fund	Oct 2/04	39,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Mortgage & Housing Corporation Pension Fund	Mar 31/05	1,040,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canada Mortgage and Housing Corporation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Canada Pension Plan Investment Board	Mar 31/05	58,579,779,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canada Post Corp.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Canada Post Corp. Pension Fund	Mar 31/05	10,214,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canada Safeway Limited Pension Fund	May 2/05	430,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canada Trust Company (The)	Dec 31/04	673,450,000	Trust	Acceptable Institution	<input type="checkbox"/>
Canadian Apartment Properties Real Estate Invest.	Dec 31/04	575,700,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Bank Note Pension Fund	Apr 25/05	42,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Baptist Ministries Pension Fund	Mar 31/05	118,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Broadcasting Corp.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Canadian Broadcasting Corporation Pension Fund	Mar 31/05	3,745,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Cancer Society Pension Fund	Mar 31/05	39,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Christian School Pension Plan	Mar 31/05	123,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Commercial Corp.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Canadian Commercial Workers Industry Pension	May 6/04	1,102,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Council of Christian Charities Pension	Oct 2/04	15,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Direct Insurance Incorporated	Dec 31/04	23,630,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Canadian Forces Pension Plan	Mar 21/05	3,712,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Forces Personnel Support Agency Pension	Mar 31/05	81,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Forest Products Ltd. Pension Fund	Sep 15/04	375,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Canadian Freightways Limited Pension Fund	Mar 31/05	50,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian General Investments Limited	Dec 31/04	475,976,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Hotel Income Properties Real Estate	Dec 31/04	366,812,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Hydro Developers Inc.	Dec 31/04	121,272,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Imperial Bank of Commerce	Oct 31/04	13,223,457,000	Bank	Acceptable Institution	<input type="checkbox"/>
Canadian Imperial Bank of Commerce Pension Fund	Mar 21/05	2,750,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Institute of Chartered Account. Pension	Oct 4/04	14,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Medical Association Pension Fund	Mar 31/05	65,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Medical Discoveries	Apr 30/05	257,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Merchant Service Guild Pension Fund	Apr 29/05	135,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian National Institute for the Blind Pension	Oct 6/04	67,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian National Railway Company	Dec 31/04	7,347,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian National Railways Pension Fund	Mar 31/05	12,287,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Natural Resources Limited	Dec 31/04	7,324,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Northern Shield Insurance Company	Dec 31/04	41,719,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Canadian Oil Sands Trust	Dec 31/04	2,635,900,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Pacific Railway Limited	Dec 31/04	3,982,400,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Pacific Railways Pension Fund	Mar 31/05	6,109,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Premier Life Insurance Company	Dec 31/04	85,196,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Canadian Press (The) Pension Fund	Mar 31/05	46,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Real Estate Investment Trust	Dec 31/04	604,843,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Salt Co. Pension Fund	Mar 31/05	92,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Science & Technology Growth	Apr 30/05	39,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Superior Energy Inc.	Dec 31/04	113,550,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Tire Bank	Oct 31/04	207,102,000	Bank	Acceptable Institution	<input type="checkbox"/>
Canadian Tire Corporation Limited	Jan 1/05	2,251,200,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Tire Corporation Limited Pension Fund	Apr 6/04	272,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Union of Public Employees Pension Fund	Mar 31/05	319,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Utilities Limited	Dec 31/04	2,754,200,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Utilities Limited Pension Fund	Mar 31/05	1,402,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Western Bank	Oct 31/04	367,589,000	Bank	Acceptable Institution	<input type="checkbox"/>
Canadian Western Trust Company	Dec 31/04	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
Canadian Wheat Board (The)			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Canam Group Inc.	Dec 31/04	195,126,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canam Manac Group (The) Pension Fund	Oct 6/04	72,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canam Manac Group Inc. (The)	Dec 31/04	195,126,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CanCap Preferred Corporation	Dec 31/04	544,306,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canfor Corporation	Dec 31/04	1,966,800,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cangene Corporation	Jul 31/04	160,132,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canico Resource Corp.	Jul 31/04	154,983,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canon Canada Inc. Pension Fund	Oct 2/04	68,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canon Inc.	Dec 31/04	25,893,351,432	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Canwel Distribution Limited Pension Fund	Aug 26/04	28,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canwest Global Communications Corp. Pension Fund	Mar 31/05	308,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
CanWest Global Communications Corporation	Aug 31/04	1,181,733,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cape Breton Development Corp.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Cape Breton Growth Fund Corporation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Capital Alliance Ventures	Apr 30/05	38,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Capital City Savings and Credit Union Ltd.	Oct 31/04	124,383,000	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Capital Internation - Global Equity	Apr 30/05	181,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Capital International - International Equity	Apr 30/05	140,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Capital International - International Equity D	Apr 30/05	140,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Capital International - International Equity F	Apr 30/05	140,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Capital International - U.S. Equity	Apr 30/05	183,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Capital International Large Company	Apr 30/05	56,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Capital U.S. Large Companies	Apr 30/05	140,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Cara Operations Limited Pension Fund	Aug 19/04	47,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Cargill Limited Pension Fund	Mar 31/05	119,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Caribbean Utilities Company Ltd.	Apr 30/04	173,479,800	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Carillion Construction Pension Fund	Aug 31/04	38,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Carleton University Pension Fund	Mar 31/05	655,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Carlton Cards Limited Pension Fund	Mar 31/05	20,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Carpenter Technology Corp.	Jun 30/04	722,695,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Carpentry Workers Pension Plan of B.C.	Jul 31/04	185,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Cartier Canadian Equity	Apr 30/05	110,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Cartier Global Equity	Apr 30/05	50,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Cartier Small Cap Canadian Equity	Apr 30/05	31,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Cascades Inc.	Dec 31/04	1,059,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cascades Inc. Pension Fund	Mar 31/04	65,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Caterpillar Inc.	Dec 31/04	8,967,867,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
CBC Banque SA	Dec 31/02	936,989,165	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
CCH Canadian Limited Pension Fund	Sep 3/04	36,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
CCL Industries Inc.	Dec 31/04	448,937,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CCL Industries Pension Fund	Sep 30/04	23,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
CCS Income Trust	Dec 31/04	226,834,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CDA Balanced (PH&N)	Apr 30/05	44,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CDA Bond & Mortgage (Elantis)	Apr 30/05	39,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CDA Canadian Equity	Apr 30/05	21,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CDA Common Stock (Altamira)	Apr 30/05	42,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CDA Money Market (E)	Apr 30/05	37,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CDA Special Equity (KBSH)	Apr 30/05	21,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Cdn. Sub. of Marsh&McLennan Companies Pension Fu	Apr 18/05	330,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Celestica Inc.	Dec 31/04	2,991,537,600	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Celgar Pulp Company Pension Fund	Mar 31/05	26,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Centerra Gold Inc.	Dec 31/04	723,304,700	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Central Fund of Canada Limited	Oct 31/04	509,550,300	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Centurion Energy International Inc.	Dec 31/04	132,103,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ceridian Canada Limited Pension Fund	Mar 31/05	19,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Certain Bargaining Employees of N.B. Hospitals	Mar 31/05	588,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Certas Direct Insurance Company	Dec 31/04	85,129,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
CFM Corporation	Sep 30/04	130,943,832	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CGC Inc. Pension Fund	Mar 31/05	99,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
CGI Group	Sep 30/04	2,462,669,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Chartwell Seniors Housing Real Estate Invest. Tr.	Dec 31/04	259,295,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Chase Manhattan Bank USA NA	Dec 31/03	8,106,019,866	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
CHC Helicopter Corporation	Apr 30/04	461,712,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Chemtrade Logistrics Income Fund	Dec 31/04	207,936,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Chevron Canada Resources Limited Pension Fund	Mar 31/05	260,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Chevron Corporation	Dec 31/04	54,321,230,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Chiba Bank Ltd. (The)	Mar 31/03	3,982,762,212	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Chiquita Brands International Inc.	Dec 31/04	1,007,427,624	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Chou Associates	Apr 30/05	246,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Chou RRSP	Apr 30/05	227,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Christian and Missionary Alliance in Can. Pension	Oct 4/04	65,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Christian Labour Association of Canada Pension	Oct 2/04	85,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Chubb Insurance Company of Canada	Dec 31/04	406,673,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Chugoku Bank Limited (The)	Mar 31/03	3,817,321,794	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
CHUM Limited	Aug 31/04	423,251,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CHUM Limited Pension Fund	Mar 9/04	32,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
CI Fund Management Inc.	May 31/04	1,533,869,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CI Global Balanced Portfolio	Apr 30/05	182,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Balanced	Apr 30/05	911,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Balanced Index	Apr 30/05	25,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Bond	Apr 30/05	806,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Bond Index	Apr 30/05	441,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Emerging Company	Apr 30/05	45,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Imperial Equity	Apr 30/05	224,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Index	Apr 30/05	807,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Real Estate	Apr 30/05	42,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Resources	Apr 30/05	55,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Short Term Bond Index	Apr 30/05	977,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Small Companies	Apr 30/05	104,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian T-Bill	Apr 30/05	424,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Capital Appreciation	Apr 30/05	325,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Core Canadian Equity	Apr 30/05	642,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Dividend	Apr 30/05	485,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Emerging Market Index	Apr 30/05	38,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Energy	Apr 30/05	146,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC European Equity	Apr 30/05	214,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC European Index	Apr 30/05	33,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC European Index RRSP	Apr 30/05	73,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Far East Prosperity	Apr 30/05	133,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Financial Companies	Apr 30/05	243,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Global Bond	Apr 30/05	287,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Global Bond Index	Apr 30/05	180,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Global Equity	Apr 30/05	150,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Global Technology	Apr 30/05	75,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC High Yield Cash	Apr 30/05	79,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC International Index	Apr 30/05	70,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC International Index RRSP	Apr 30/05	222,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC International Small Co.	Apr 30/05	59,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Japanese Equity	Apr 30/05	15,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Japanese Index RRSP	Apr 30/05	13,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Life Insurance Company Limited	Dec 31/04	54,433,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
CIBC Managed Aggr Growth RRSP Portfolio	Apr 30/05	87,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Managed Balanced Growth Portfolio	Apr 30/05	15,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Managed Balanced Growth RRSP Portfolio	Apr 30/05	450,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
CIBC Managed Balanced Portfolio	Apr 30/05	611,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Managed Growth Portfolio	Apr 30/05	32,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Managed Growth RRSP Portfolio	Apr 30/05	241,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Managed Income Plus Portfolio	Apr 30/05	200,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Managed Income Portfolio	Apr 30/05	138,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Mellon Trust Company	Dec 31/04	118,252,000	Trust	Acceptable Institution	<input type="checkbox"/>
CIBC Money Market	Apr 30/05	2,899,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Monthly Income	Apr 30/05	3,587,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Mortgage	Apr 30/05	682,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Mortgage Inc.	Dec 31/04	115,126,000	Trust	Acceptable Institution	<input type="checkbox"/>
CIBC N.A. Demographics	Apr 30/05	37,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Nasdaq Index	Apr 30/05	22,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Nasdaq Index RRSP	Apr 30/05	68,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Pension Fund	Mar 31/04	2,381,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
CIBC Precious Metals	Apr 30/05	47,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Premium T-Bill	Apr 30/05	2,762,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Trust Corporation	Dec 31/04	528,120,000	Trust	Acceptable Institution	<input type="checkbox"/>
CIBC U.S. \$ Money Market (US\$)	Apr 30/05	257,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC U.S. Equity Index	Apr 30/05	545,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC U.S. Index RRSP	Apr 30/05	761,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC U.S. Small Companies	Apr 30/05	170,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC World Markets PLC	Oct 31/03	886,590,000	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
CIGNA Life Insurance Company of Canada	Dec 31/04	10,132,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Cinram International Inc.	Dec 31/04	584,401,580	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Circuit City Stores	Feb 28/05	2,574,641,096	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Citadel Assurance Company (The) Pension	Mar 31/05	58,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Citadel Diversified Investment Trust	Dec 31/04	334,986,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Citadel General Assurance Company (The)	Dec 31/04	179,985,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Citadel Multi-Sector Income Fund	Dec 31/04	331,981,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Citibank Canada	Oct 31/04	768,954,000	Bank	Acceptable Institution	<input type="checkbox"/>
Citibank, NA	Dec 31/03	75,511,454,800	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
CitiGroup	Dec 31/03	126,986,938,400	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Citizens Bank of Canada	Oct 31/04	76,820,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Citizens Trust Company	Dec 31/04	14,887,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Civil Service Co-Operative Credit Society Ltd.	Dec 31/04	90,322,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Clairvest Group Inc.	Mar 31/04	234,441,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Clarica Alpine Growth Equity	Apr 30/05	82,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Canadian Blue Chip	Apr 30/05	504,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Canadian Diversified	Apr 30/05	428,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Canadian Equity	Apr 30/05	104,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Canadian Small/Mid Cap	Apr 30/05	532,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica MVP Balanced	Apr 30/05	74,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica MVP Bond	Apr 30/05	21,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica MVP Equity	Apr 30/05	54,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica MVP Growth	Apr 30/05	109,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica MVP Money Market	Apr 30/05	11,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica MVP U.S. Equity	Apr 30/05	13,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Premier Bond	Apr 30/05	268,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Premier International	Apr 30/05	90,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Clarica Premier Mortgage	Apr 30/05	98,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Alpine Growth Equity	Apr 30/05	34,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Canadian Blue Chip	Apr 30/05	167,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Canadian Diversified	Apr 30/05	136,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Canadian Equity	Apr 30/05	53,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Canadian Small/Mid Cap	Apr 30/05	130,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF CI Sig Cdn Resource	Apr 30/05	41,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Fidelity Canadian AAA	Apr 30/05	33,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Fidelity Growth American	Apr 30/05	29,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Fidelity True North	Apr 30/05	127,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Premier Bond	Apr 30/05	75,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Premier CI Val Trust Sec.	Apr 30/05	48,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Premier International	Apr 30/05	43,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Premier Mortgage	Apr 30/05	32,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Summit Canadian Equity	Apr 30/05	54,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Summit Dividend Growth	Apr 30/05	97,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Summit Foreign Equity	Apr 30/05	26,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Summit Growth & Income	Apr 30/05	99,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Trimark Balanced	Apr 30/05	208,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Trimark Canadian Equity	Apr 30/05	57,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Trimark Discovery	Apr 30/05	23,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Trimark Global Equity	Apr 30/05	82,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Summit Canadian Equity	Apr 30/05	124,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Summit Dividend Growth	Apr 30/05	217,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Summit Foreign Equity	Apr 30/05	70,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Summit Growth & Income	Apr 30/05	234,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica US Small Cap	Apr 30/05	35,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clariden Bank	Dec 31/02	327,314,803	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Clarington Asia Pacific	Apr 30/05	13,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Canadian Balanced	Apr 30/05	312,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Canadian Dividend	Apr 30/05	831,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Canadian Equity	Apr 30/05	285,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Canadian Income	Apr 30/05	990,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Canadian Small-Capital	Apr 30/05	200,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Global Communications	Apr 30/05	10,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Global Equity	Apr 30/05	138,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Global Income	Apr 30/05	153,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Global Small Cap.	Apr 30/05	19,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington International Equity	Apr 30/05	11,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Money Market	Apr 30/05	82,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Navellier U.S. All Cap	Apr 30/05	35,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clean Power Income Fund	Dec 31/04	247,413,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CLEARLINK Capital Corporation	Mar 31/04	125,547,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Clearwater Seafoods Income Fund	Dec 31/04	289,510,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CLG Asset Allocation (F)	Apr 30/05	116,850,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CLG Balanced (B)	Apr 30/05	78,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CLG Balanced (Tri)	Apr 30/05	357,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CLG Canadian Equity (AGF)	Apr 30/05	49,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CLG Canadian Equity (B)	Apr 30/05	78,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
CLG Canadian Equity (L)	Apr 30/05	254,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CLG Canadian Equity (T)	Apr 30/05	100,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CLG Canadian Equity Growth	Apr 30/05	31,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CLG Enhanced Dividend (L)	Apr 30/05	449,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CLG Fixed Income (L)	Apr 30/05	203,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CLG Glo Equity (L)	Apr 30/05	150,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CLG Glo Equity (T)	Apr 30/05	144,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CLG Index Canadian Bond (TDQC)	Apr 30/05	159,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CLG Index Canadian Equity (TDQC)	Apr 30/05	146,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CLG Managed (L)	Apr 30/05	402,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CLG Small Capital Equity (B)	Apr 30/05	110,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CLG True North (F)	Apr 30/05	85,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Close Brothers Ltd.	Jul 31/03	733,716,904	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
ClubLink Corporation	Dec 31/04	178,669,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Clydesdale Bank PLC	Sep 30/03	1,814,891,066	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Coast Capital Savings Credit Union	Dec 31/04	353,305,090	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Coastal Community Credit Union	Dec 31/04	31,953,337	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Coastal Income Corp.	Mar 31/04	123,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Coastal Value Fund Inc.	Sep 30/04	149,500,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Coca-Cola Beverages Ltd. Pension Fund	Mar 31/04	260,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Coca-Cola Company (The)	Dec 31/04	19,137,935,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Coeur d'Alene Mines Corporation	Dec 31/04	352,731,710	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cogeco Cable Inc.	Aug 31/04	663,534,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cogeco Inc.	Aug 31/04	325,047,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cognos Inc.	Feb 28/04	809,283,110	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Colgate-Palmolive Co.	Dec 31/04	1,495,725,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Colleges of Applied Arts and Technology Pension	Mar 31/05	4,284,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Comerica Inc.	Dec 31/03	9,249,779,432	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Cominar Real Estate Investment Trust	Dec 31/04	321,468,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cominco Pension Fund Co-ordinating Society	Mar 31/05	675,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Commerce Bancshares Inc.	Dec 31/03	1,879,856,002	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Commerzbank AG	Dec 31/03	28,441,917,504	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Common Sense Asset Builder 1	Apr 30/05	47,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Common Sense Asset Builder 2	Apr 30/05	249,760,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Common Sense Asset Builder 3	Apr 30/05	274,780,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Common Sense Asset Builder 4	Apr 30/05	171,670,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Common Sense Asset Builder 5	Apr 30/05	75,770,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Commonwealth Bank of Australia	Jun 30/03	23,647,568,739	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Commonwealth Canadian	Apr 30/05	559,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Commonwealth Insurance Company	Dec 31/04	304,212,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Commonwealth World Balanced	Apr 30/05	67,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Communication & Power Industries Canada Pension	Mar 31/05	16,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Community Savings Credit Union	Sep 30/04	11,530,846	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Community Trust Company	Dec 31/04	25,092,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Compass Balanced Growth Portfolio	Apr 30/05	169,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Compass Balanced Portfolio	Apr 30/05	147,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Compass Growth Portfolio	Apr 30/05	90,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Compass Income Fund	Apr 30/05	437,280,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Compton Petroleum Corporation	Dec 31/04	424,078,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Computershare Trust Company of Canada	Dec 31/04	103,541,000	Trust	Acceptable Institution	<input type="checkbox"/>
Concentra Trust	Dec 31/04	10,013,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Concert Industries Limited	Sep 30/03	80,547,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Concordia Balanced	Apr 30/05	10,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Concordia Equity	Apr 30/05	15,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Concordia Retirement Plan of The Lutheran Church	Dec 31/03	3,252,787,775	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Concordia Special Growth	Apr 30/05	12,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Concordia University Pension Fund	Mar 31/05	528,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Confederation des Syndicats Nationaux Pension	Mar 31/05	234,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Connors Bros. Income Fund	Dec 31/04	410,505,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
ConocoPhillips	Dec 31/04	51,310,323,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Consolidated HCI Holdings Corporation	Sep 30/04	115,210,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Consoltex Group Inc. Pension Fund	Mar 31/05	11,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Contrans Income Fund	Dec 31/04	139,107,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CoolBrands International Inc.	Aug 31/04	269,607,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cooper Industries Canada Inc. Pension Fund	Mar 31/05	22,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Cooper Industries Ltd.	Dec 31/04	2,746,086,500	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Cooperative Federee de Quebec Pension Fund	Mar 31/05	191,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Co-Operative Superannuation Society Pension	Mar 31/05	2,526,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Co-Operators Balanced	Apr 30/05	81,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Co-Operators Fixed Income	Apr 30/05	19,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Co-Operators General Insurance Company	Dec 31/04	804,295,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Co-Operators Group Limited Pension Fund	Mar 31/05	605,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Co-Operators Life Insurance Company	Dec 31/04	396,464,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Corby Distilleries Limited	Aug 31/04	119,875,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Corner Banca SA	Dec 31/03	619,490,939	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Corning Inc.	Dec 31/04	4,583,016,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Corus Entertainment Inc.	Dec 31/04	861,180,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Coseco Insurance Company	Dec 31/04	48,160,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Cossette Communication Group Inc.	Sep 30/04	112,733,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cote 100 REA - Action	Apr 30/05	13,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
COTT Corporation	Dec 31/05	556,526,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Counsel Balanced Portfolio	Apr 30/05	151,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Counsel Balanced RSP Portfolio	Apr 30/05	490,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Counsel Conservative Portfolio	Apr 30/05	148,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Counsel Fixed Income Portfolio	Apr 30/05	44,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Counsel Focus	Apr 30/05	10,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Counsel Growth Portfolio	Apr 30/05	89,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Counsel Growth RSP Portfolio	Apr 30/05	263,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Counsel Managed	Apr 30/05	102,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Covington Fund I	Apr 30/05	76,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Covington Fund II	Apr 30/05	127,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CP Ships Limited	Dec 31/04	1,649,144,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Crane Co.	Dec 31/04	797,096,494	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Credential Money Market	Apr 30/05	117,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Credential Select Balanced Portfolio	Apr 30/05	83,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Credential Select Growth Portfolio	Apr 30/05	76,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Credit du Nord	Dec 31/03	2,477,761,140	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Credit Industriel D'Alsace et de Lorraine SA	Dec 31/03	1,506,330,964	Bank	Acceptable Institution	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Credit Industriel et Commercial	Dec 31/03	11,398,254,714	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Credit Union Central of Alberta Limited	Dec 31/04	174,962,000	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Credit Union Central of British Columbia	Dec 31/04	233,018,000	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Credit Union Central of Canada	Dec 31/04	29,358,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Credit Union Central of Manitoba	Dec 31/04	90,574,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Credit Union Central of Nova Scotia	Dec 31/04	39,706,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Credit Union Central of Ontario	Dec 31/04	106,907,000	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Credit Union Central of Saskatchewan	Dec 31/04	170,093,000	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Credito Bergamasco SPA	Dec 31/03	1,223,257,238	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Creo Inc.	Sep 30/04	466,863,020	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Crescent Point Energy Trust	Dec 31/04	218,548,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Creststreet Resources	Apr 30/05	96,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Crocus Investment Fund	Apr 30/05	154,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Crosstown Credit Union	Dec 31/04	18,353,784	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Crown Life Insurance Company	Dec 31/04	188,038,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Crystallex International Corporation	Dec 31/04	172,551,910	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CS Alterna Bank	Oct 31/04	15,150,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
CSL Group Inc. (The) Pension Fund	Apr 6/04	181,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
CTC Bank of Canada	Oct 31/04	15,040,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Cullen/Frost Bankers Inc.	Dec 31/03	997,617,182	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Cumis General Insurance Company	Dec 31/04	17,390,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Cumis Group Ltd. (The) Pension Fund	Oct 2/04	45,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Cumis Life Insurance Company	Dec 31/04	80,326,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Dai Nippon Printing	Mar 31/04	1,241,802,672	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Daido Steel Co. Ltd.	Mar 31/04	1,671,231,760	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Daimler Chrysler	Dec 31/04	54,605,284,656	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Daimler Chrysler Canada Pension Fund	Mar 31/05	3,633,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Dainippon Ink & Chemicals Inc.	Mar 31/04	1,763,622,402	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Daishi Bank Ltd. (The)	Mar 31/03	2,260,417,731	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Daiwa Securities Group Inc.	Mar 31/04	7,598,646,090	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Dalhousie University Pension Fund	Mar 31/05	585,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
DALSA Corporation	Dec 31/04	124,014,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dana Canada Inc. Pension Fund	Aug 31/04	263,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Dana Corp.	Dec 31/04	2,924,435,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Danaher Corp.	Dec 31/04	5,548,238,082	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Danske Bank International SA	Dec 31/03	383,477,529	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Davis & Henderson Income Fund	Dec 31/04	328,570,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
DDJ Canadian High Yield Fund	Dec 31/04	177,634,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dean Foods Co.	Dec 31/04	3,196,025,537	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Decoma International	Dec 31/03	793,475,968	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Deer Creek Energy Limited	Dec 31/04	235,061,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Deere & Co.	Oct 31/04	7,803,690,960	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Degussa Bank GMBH	Dec 31/03	135,590,721	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Deloitte & Touche Pension Fund	Mar 31/05	74,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Denison Mines Inc.	Dec 31/04	115,401,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Desjardins American Equity Value RSP	Apr 30/05	230,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Canadian Balanced	Apr 30/05	573,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Canadian Bond	Apr 30/05	565,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Canadian Equity	Apr 30/05	340,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Desjardins Canadian Equity Value	Apr 30/05	193,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Canadian Small Capital Equity	Apr 30/05	298,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Credit Union	Dec 31/04	141,748,000	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Desjardins Dividends	Apr 30/05	770,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Dividends Class T	Apr 30/05	265,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Enhanced Bond	Apr 30/05	276,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Environment	Apr 30/05	84,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Financial Corporation Inc.	Dec 31/03	1,434,500,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Financial Security Pension Fund	Mar 31/05	86,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Global Equity	Apr 30/05	201,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Global Equity Value RSP	Apr 30/05	134,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Global Science and Technology	Apr 30/05	23,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Group	Dec 31/04	7,160,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Money Market	Apr 30/05	551,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Overseas Equity Value	Apr 30/05	235,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Quebec	Apr 30/05	264,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Select American	Apr 30/05	66,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Select Canadian	Apr 30/05	323,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Select Global Equity	Apr 30/05	155,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Short-Term Income	Apr 30/05	857,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Trust Inc.	Dec 31/04	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
Deutsche Apotheker-Und Arztebank EG	Dec 31/03	2,527,791,557	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Deutsche Bank (Suisse) SA	Dec 31/03	487,277,372	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Deutsche Bank AG	Dec 31/03	204,592,323,474	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Deutsche Bank Trust Company Americas	Dec 31/03	9,345,162,800	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Deutsche Genossenschafts-Hypothekenbank AG	Dec 31/03	3,001,584,360	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Deutsche Schiffsbank AG	Dec 31/03	968,667,703	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Devon Energy Corporation	Dec 31/04	16,422,474,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Dexia Bank Belgium SA	Dec 31/03	12,972,501,499	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Dexia Banque Internationale a Luxembourg	Dec 31/03	4,251,838,767	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Diageo PLC	Jun 30/04	8,958,446,016	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Disciplined Leadership High Income	Apr 30/05	167,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Diversified Canadian Financial Corp.	Mar 31/04	90,484,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Diversified Canadian Financial II Corp.	Mar 31/04	134,237,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
diversiTrust Income Plus Fund	Dec 31/04	209,603,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dividend 15 Split Corp.	Nov 30/04	122,063,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dofasco Inc.	Dec 31/04	2,165,900,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dofasco Inc. Pension Fund	Mar 31/05	2,031,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Dominion and Anglo Investment Corporation Ltd.	Dec 31/03	780,991,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dominion Equity Resource	Apr 30/05	56,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dominion of Canada General Insurance Co. (The)	Dec 31/04	491,148,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Dominion of Canada General Insurance Co. Pension	Mar 31/05	44,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Domtar Inc.	Dec 31/04	2,046,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Domtar Inc. Pension Fund	Mar 31/05	953,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Donnelley (RR) & Sons Company	Dec 31/04	4,787,906,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Dorel Industries Inc.	Dec 31/04	757,076,200	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dover Industries Limited Pension Fund	Apr 15/05	18,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Dow Chemical Canada Inc. Pension Fund	Mar 31/05	644,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Dow Chemical Co.	Dec 31/04	14,736,270,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Dresdner Bank AG	Dec 31/03	29,203,754,580	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Du pont Canada Inc. Pension Fund	Mar 31/04	971,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Duca Credit Union	Dec 31/04	44,627,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Duke Energy Canada Exchangeco Inc.	Dec 31/04	19,762,082,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dundee Bancorp Inc.	Dec 31/04	658,010,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dundee Corporation	Dec 31/04	658,010,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dundee Precious Metals Inc.	Dec 31/04	268,408,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dundee Real Estate Investment Trust	Dec 31/04	318,545,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dundee Wealth Management Inc.	Dec 31/04	564,179,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Duvernay Oil Corp.	Dec 31/04	280,850,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
DVB Bank Aktiengesellschaft AG	Dec 31/03	1,070,045,753	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Dynamic American Value	Apr 30/05	69,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Canadian Dividend	Apr 30/05	548,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Canadian High Yield Bond I	Apr 30/05	152,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Canadian Precious Metals	Apr 30/05	153,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Canadian Technology Fund	Apr 30/05	59,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Corporate Bond	Apr 30/05	21,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Dividend	Apr 30/05	340,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Dividend Income	Apr 30/05	887,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Dividend Value	Apr 30/05	265,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Europe Value	Apr 30/05	97,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Far East	Apr 30/05	17,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Focus Plus American	Apr 30/05	73,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Focus Plus Balanced	Apr 30/05	514,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Focus Plus Canadian	Apr 30/05	382,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Focus Plus Divers Income Trust	Apr 30/05	2,120,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Focus Plus Energy Income Trust	Apr 30/05	287,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Focus Plus Resources	Apr 30/05	79,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Focus Plus Wealth Management	Apr 30/05	186,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Focus Plus World Equity	Apr 30/05	25,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Global Precious Metals	Apr 30/05	28,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Global Real Estate	Apr 30/05	32,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Global Resources	Apr 30/05	21,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Income	Apr 30/05	197,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic International Value	Apr 30/05	154,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Money Market	Apr 30/05	286,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Power American Growth	Apr 30/05	95,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Power American Growth I	Apr 30/05	62,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Power Balanced	Apr 30/05	240,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Power Canadian Growth	Apr 30/05	1,121,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Power Small Capital	Apr 30/05	144,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Protected Dividend Growth	Apr 30/05	16,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic QSSP	Apr 30/05	17,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Real Return Bond	Apr 30/05	40,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic RSP International Value	Apr 30/05	29,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic RSP Power American Growth	Apr 30/05	21,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Strategic Growth Portfolio	Apr 30/05	85,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Value Balanced	Apr 30/05	171,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Value Fund of Canada	Apr 30/05	305,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Dynamic Venture Opportunity I	Apr 30/05	55,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynatec Corporation	Dec 31/04	137,877,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Eastman Kodak Co.	Dec 31/04	4,577,011,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Eaton Corp.	Dec 31/04	4,330,806,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Eaton Yale Limited Pension Fund	Apr 12/05	79,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Echelon General Insurance Co.	Dec 31/04	37,584,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Economic Investment Trust Limited	Dec 31/04	459,290,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Economical Mutual Insurance Co. Pension Fund	Oct 2/04	93,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Economical Mutual Insurance Company	Dec 31/04	849,429,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Edmonton Pipe Industry Pension Fund	May 10/05	351,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
EDS of Canada Ltd. Pension Fund	Aug 31/03	162,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Effort Trust Company (The)	Dec 31/04	38,016,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
EGI Canada Corporation	Dec 31/04	2,678,298,800	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ehime Bank Ltd. (The)	Mar 31/03	671,030,217	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Eighteenth Bank Ltd. (The)	Mar 31/03	1,581,499,920	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
E-L Financial Corporation Limited	Dec 31/04	1,682,143,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Eldorado Gold Corp.	Dec 31/04	248,767,120	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Electrical Industry Pension Trust Fund of Alberta	Mar 31/05	369,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Electrolux Aktiebolaget (AB)	Dec 31/04	4,226,043,430	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Eli-Lilly Canada Inc. Pension Fund	Aug 26/04	47,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Elite Insurance Company	Dec 31/04	52,032,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Elk Valley Coal Corp. Pension Fund	Apr 29/05	108,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page American Growth	Apr 30/05	43,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Canadian Equity	Apr 30/05	217,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Dividend	Apr 30/05	294,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Generation Wave	Apr 30/05	37,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Growth & Income	Apr 30/05	107,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Growth Opportunities	Apr 30/05	545,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Money	Apr 30/05	949,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Monthly High Income	Apr 30/05	2,620,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page RSP US Mid-Cap	Apr 30/05	12,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Sector Rotation	Apr 30/05	91,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page U.S. Mid-Cap	Apr 30/05	88,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Value Equity	Apr 30/05	74,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Emco Limited Pension Fund	Mar 31/05	135,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Emera Inc.	Dec 31/04	1,336,800,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Emergis Inc.	Dec 31/04	221,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Emerson Electric Co.	Sep 30/04	9,148,108,200	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Empire Asset Allocation	Apr 30/05	116,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Balanced	Apr 30/05	295,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Bond	Apr 30/05	87,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Company Limited	Apr 30/04	1,576,800,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Empire Dividend Growth Fund	Apr 30/05	245,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Elite Equity	Apr 30/05	814,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Equity Growth	Apr 30/05	12,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Global Equity	Apr 30/05	75,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire International	Apr 30/05	72,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Life Insurance Company (The)	Dec 31/04	432,139,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Empire Life Insurance Company Pension Fund	Sep 29/04	93,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Empire Money Market	Apr 30/05	32,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Premier Equity	Apr 30/05	248,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Small Capital Equity	Apr 30/05	134,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire US Equity Index	Apr 30/05	43,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Enbridge Inc.	Dec 31/04	3,978,200,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Enbridge Inc. Pension Fund	Mar 31/05	1,190,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Enbridge Income Fund	Dec 31/04	310,400,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
EnCana Corporation	Dec 31/04	17,198,216,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Encana Corporation Pension Plan	Mar 30/05	387,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Enerflex Systems Ltd.	Dec 31/04	297,869,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Energy Savings Income Fund	Mar 31/04	213,023,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Enerplus Resources Fund	Dec 31/04	1,995,914,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Envest Diversified Income Trust	Dec 31/04	1,187,695,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Enghouse Systems Limited	Oct 31/04	98,040,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Enmax Corporation Pension Fund	Apr 22/05	124,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ensign Energy Services Inc.	Dec 31/04	649,740,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ensign Resource Service Group Inc.	Dec 31/04	649,740,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
ENSIS Growth Fund Inc	Apr 30/05	105,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Enterprise Cape Breton Corporation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Envision Credit Union	Dec 31/04	113,114,301	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
EPCOR Preferred Equity Inc.	Dec 31/04	203,201,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
EPCOR Utilities Inc.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Equitable Group Inc.	Dec 31/04	107,553,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Equitable Life American Growth	Apr 30/05	17,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Equitable Life Asset Allocation	Apr 30/05	61,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Equitable Life Canadian Bond	Apr 30/05	41,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Equitable Life Canadian Stock	Apr 30/05	104,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Equitable Life Insurance Company of Can. (The)	Dec 31/04	152,676,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Equitable Life Insurance Company Pension Fund	Mar 31/05	27,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Equitable Life Seg. Common Stock	Apr 30/05	19,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Equitable Trust Company (The)	Dec 31/04	106,210,000	Trust	Acceptable Institution	<input type="checkbox"/>
Esprit Energy Trust	Dec 31/04	209,306,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Estevan Credit Union	Dec 31/04	25,368,487	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Ethical Balanced	Apr 30/05	389,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical Global Equity	Apr 30/05	26,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical Growth	Apr 30/05	409,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical Income	Apr 30/05	230,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical International Equity	Apr 30/05	25,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical North American Equity	Apr 30/05	100,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical RSP Global Equity	Apr 30/05	10,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical RSP North American Equity	Apr 30/05	11,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical Special Equity	Apr 30/05	190,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Euclid-Hitachi Heavy Equipment Ltd. Pension Fund	Mar 31/05	18,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Euroclear Bank	Dec 31/03	3,691,663,872	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Eurohypo AG	Dec 31/03	14,148,901,662	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Evergreen Credit Union	Dec 31/04	17,854,520	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Exco Technologies	Sep 30/04	146,459,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Exeltor Inc. Pension Fund	Oct 5/04	14,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
EXFO Electro-Optical Engineering Inc.	Aug 31/04	206,570,350	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Export Development Canada			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Extencicare Inc.	Dec 31/04	456,987,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Exxon Mobile Corp.	Dec 31/04	122,208,956,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Fairborne Energy Ltd.	Dec 31/04	247,777,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Faircourt Split Five Trust	Dec 31/04	108,051,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Faircourt Split Seven Trust	Dec 31/04	233,387,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Fairfax Financial Holdings Limited	Dec 31/04	3,857,338,200	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Fairmont Hotels and Resorts Inc.	Dec 31/04	1,983,780,800	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Fairmont Hotels and Resorts Pension Fund	Apr 7/04	229,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Falconbridge Limited	Dec 31/04	3,080,726,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Farm Credit Corporation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Farmers Co-Operative Dairy Ltd. Pension Fund	Mar 31/05	59,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
FCI Canada Pension Fund	Aug 31/03	28,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Federal Express Corporation	May 31/04	26,087,295,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Federated Insurance Company of Canada	Dec 31/04	56,150,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Federated Life Insurance Company of Canada	Dec 31/03	14,067,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Federation Insurance Company of Canada	Dec 31/04	68,769,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Fednav Ltd. Pension Fund	Mar 31/05	30,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Fellowship of Evangelical Baptists Pension Fund	Sep 3/04	11,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ferique American	Apr 30/05	53,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ferique Balanced	Apr 30/05	493,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ferique Bond	Apr 30/05	117,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ferique Equity	Apr 30/05	263,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ferique International	Apr 30/05	38,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ferique Short Term Income	Apr 30/05	53,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ferrier Lullin & CIE SA	Dec 31/03	143,036,666	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ferro Corporation	Dec 31/03	694,339,248	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Fidelity American High Yield-A	Apr 30/05	39,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity American Opportunities - A	Apr 30/05	20,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Bancorp Inc. (PA)	Sep 30/03	54,295,406	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Fidelity Canadian Asset Allocation A	Apr 30/05	4,044,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Asset Allocation T	Apr 30/05	110,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Balance-A	Apr 30/05	1,092,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Balanced Class	Apr 30/05	79,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Balance-T	Apr 30/05	105,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Bond A	Apr 30/05	344,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Disciplined Equity-A	Apr 30/05	1,077,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Growth Company - A	Apr 30/05	1,281,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Large Cap - A	Apr 30/05	78,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Money Market-A	Apr 30/05	473,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Opportunities A	Apr 30/05	295,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian ST Bond-A	Apr 30/05	200,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity European-A	Apr 30/05	221,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Far East-A	Apr 30/05	78,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Focus Financial Services-A	Apr 30/05	36,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Focus Health Care-A	Apr 30/05	151,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Focus Natural Resources-A	Apr 30/05	15,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Focus Technology-A	Apr 30/05	81,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Global Asset Allocation-A	Apr 30/05	207,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Fidelity Growth America-A	Apr 30/05	192,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity International Portfolio Class	Apr 30/05	33,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity International Portfolio-A	Apr 30/05	1,462,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Japan-A	Apr 30/05	40,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity NorthStar Class	Apr 30/05	119,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity NorthStar-A	Apr 30/05	1,074,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Overseas-A	Apr 30/05	43,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity RSP Europe-A	Apr 30/05	24,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity RSP Focus Financial Service-A	Apr 30/05	15,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity RSP Focus Healthcare-A	Apr 30/05	44,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity RSP Focus Technology-A	Apr 30/05	28,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity RSP Global Asset Allocation-A	Apr 30/05	109,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity RSP Growth America-A	Apr 30/05	25,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity RSP International Portfolio-A	Apr 30/05	334,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity RSP NorthStar A	Apr 30/05	268,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity RSP Overseas-A	Apr 30/05	13,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Small Cap America-A	Apr 30/05	137,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity True North-A	Apr 30/05	1,601,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fifth Third Bancorp (OH)	Dec 31/03	11,044,990,000	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Financial 15 Split Corp.	Nov 30/04	158,669,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Finning International Inc.	Dec 31/04	1,326,205,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Finning Ltd. Pension Fund	Aug 31/03	240,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
First Calgary Petroleums Ltd.	Dec 31/04	434,918,460	Corporation	Acceptable Counterparty	<input type="checkbox"/>
First Calgary Saving & Credit Union Ltd.	Oct 31/04	76,872,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
First Capital Realty Inc.	Dec 31/04	794,682,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
First Data Loan Company, Canada	Dec 31/04	19,236,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
First Hawaiian Bank (Honolulu)	Dec 31/03	2,522,609,640	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
First Nations Bank of Canada	Oct 31/04	12,264,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
First Ontario Credit Union Ltd.	Dec 31/04	48,261,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
First Ontario LSIF	Apr 30/05	42,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
First Premium Income Trust	Dec 31/03	122,845,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
First Premium U.S. Income Trust	Dec 31/03	134,275,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
First Quantum Minerals Ltd.	Dec 31/04	189,723,680	Corporation	Acceptable Counterparty	<input type="checkbox"/>
First Tennessee National Corporation	Dec 31/03	2,333,375,600	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
First Trust Foc List 01	Apr 30/05	246,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
First Trust RBC Inv Focus 2001	Apr 30/05	246,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
FirstService Corp.	Mar 31/04	203,337,410	Corporation	Acceptable Counterparty	<input type="checkbox"/>
FKI Industries Canada Limited Pension Fund	Aug 31/03	27,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Fleetwood Enterprises Inc.	Apr 28/04	335,214,430	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Flint Energy Services Ltd.	Dec 31/04	181,876,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
FMOQ Balanced	Apr 30/05	29,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
FMOQ Canadian Bond	Apr 30/05	149,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
FMOQ Canadian Equity	Apr 30/05	24,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
FMOQ International Equity	Apr 30/05	82,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
FMOQ Investment	Apr 30/05	51,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
FMOQ Money Market	Apr 30/05	22,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
FMOQ Omnibus	Apr 30/05	343,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
FNX Mining Company Inc.	Dec 31/04	171,434,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Focus Energy Trust	Dec 31/04	173,131,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Fonds D'Investissement REA	Apr 30/05	79,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Foot Locker Inc.	Jan 31/05	2,265,540,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ford Credit Canada Limited	Dec 31/04	1,106,540,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ford Motor Company	Dec 31/04	19,270,045,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ford Motor Company of Canada Ltd. Pension Fund	Mar 31/04	2,809,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Fording Canadian Coal Trust	Dec 31/04	282,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Fording Coal Limited Pension Fund	Aug 31/03	108,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Forester Growth Funds - Balanced	Apr 30/05	13,040,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Forester Growth Funds - Equity	Apr 30/05	51,740,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Formula Growth Fund	Apr 30/05	275,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fort Chicago Energy Partners	Dec 31/04	646,992,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Fortis Bank NV/SA	Dec 31/03	33,386,590,116	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Fortis Inc.	Dec 31/04	1,326,929,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Forzani Group (The)	Jan 31/05	262,847,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Four Seasons Hotels	Dec 31/04	703,986,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Four Seasons Hotels Limited Pension Fund	Mar 31/05	22,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
FPI Limited	Dec 31/04	184,837,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Franklin Temp Balanced Growth Portfolio	Apr 30/05	1,238,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Franklin Temp Balanced Income Portfolio	Apr 30/05	480,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Franklin Temp Diversified Income Portfolio	Apr 30/05	572,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Franklin Temp Growth Portfolio	Apr 30/05	275,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Franklin Temp Money Market-A	Apr 30/05	362,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Franklin Temp Treasury Bill	Apr 30/05	373,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Franklin U.S. Large Cap Growth	Apr 30/05	27,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Franklin U.S. Small- Mid Cap. Growth	Apr 30/05	54,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Franklin World Health Science & Bio	Apr 30/05	21,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fraser Papers Inc. Pension Fund	Apr 13/05	330,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Freehold Royalty Trust	Dec 31/04	164,822,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Friedberg Foreign Bond	Apr 30/05	35,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
FuelCell Energy Inc.	Oct 31/04	259,965,155	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Fuji Electric Co., Ltd.	Mar 31/04	2,422,886,235	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Fuji Heavy Industries Ltd.	Mar 31/04	5,706,285,516	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Fuji Photo Film Co. Ltd.	Mar 31/04	22,008,265,914	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Fukui Bank Ltd. (The)	Mar 31/03	1,160,521,362	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Fukuoka City Bank Ltd. (The)	Mar 31/04	1,095,896,895	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Furukawa Electric Co. Ltd.	Dec 31/04	1,956,035,980	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Gabriel Resources Ltd.	Dec 31/04	181,681,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Gannett Co., Inc.	Dec 26/04	9,804,966,402	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Gates Canada Inc. Pension Fund	Aug 31/04	39,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Gaz Metropolitan Pension Fund	Mar 31/05	280,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Gaz Metropolitan and Company Ltd. Partnership	Sep 30/04	884,944,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Gaz Metropolitan Inc.	Sep 30/04	82,850,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
GBC Canadian Bond	Apr 30/05	50,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GBC Canadian Growth	Apr 30/05	387,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GBC International Growth	Apr 30/05	50,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GBC Money Market	Apr 30/05	13,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GBC North American Growth	Apr 30/05	131,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GE Capital Mortgage Insurance Company (Canada)	Dec 31/03	588,427,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Geac Computer Corporation Limited	Apr 30/04	186,689,410	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Gencor Pension Fund	Mar 31/04	23,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Gencorp Canada Inc. Pension Fund	Mar 31/05	55,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Gendis Inc. Pension Fund	Oct 5/04	60,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
General Chemical Canada Limited Pension Fund	Aug 18/04	120,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
General Dynamics Corporation	Dec 31/04	8,633,989,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
General Electric Canada Inc. Pension Fund	Mar 31/05	889,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
General Electric Company	Dec 31/04	133,096,021,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
General Motors Acceptance Corp.	Dec 31/04	26,922,817,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
General Motors Acceptance Corporation of Canada	Dec 31/04	1,970,682,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
General Motors Corporation	Dec 31/04	33,298,926,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
General Motors of Canada Pension Fund	Mar 31/05	7,400,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
General Paint Limited Pension Fund	Mar 31/05	18,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
General Trust of Canada	Dec 31/04	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
Genesis Land Development Corp.	Dec 31/04	76,929,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Gennum Corporation	Nov 30/04	121,696,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Genworth Financial Mortgage Insurance Co. Canada	Dec 31/04	876,773,000	Insurance	Acceptable Institution	<input type="checkbox"/>
George Weston Limited	Dec 31/04	4,380,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
George Weston Pension Fund	Mar 31/05	1,272,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Georgia-Pacific Corporation	Jan 1/05	7,492,410,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Gerdau AmeriSteel Corporation	Dec 31/04	16,400,446,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Gestion Ferique Pension Fund	Mar 31/05	994,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Getronics Pension Fund	Oct 2/04	22,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Can Diversified Monthly Inc-M	Apr 30/05	385,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Canadian Balanced	Apr 30/05	65,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Canadian High Yield Bond Mutual	Apr 30/05	616,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Canadian Large Capital Value	Apr 30/05	125,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Canadian Money Market Classic	Apr 30/05	65,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Canadian Money Market Mutual	Apr 30/05	82,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Enterprise Classic	Apr 30/05	25,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Enterprise Mutual	Apr 30/05	118,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Monthly Dividend Classic	Apr 30/05	46,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Monthly Dividend Fund Mutual	Apr 30/05	363,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Monthly High Income Classic	Apr 30/05	143,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Monthly High Income II	Apr 30/05	1,027,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Monthly High Income Mutual	Apr 30/05	1,089,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF RSP Global Bond Mutual	Apr 30/05	25,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Gienow Windows & Doors Income Fund	Dec 31/04	237,536,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Gifu Bank Ltd. (The)	Mar 31/03	287,971,827	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Gildan Activewear	Oct 3/04	413,424,890	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Gillette Canada Inc. Pension Fund	Aug 31/04	39,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Glamis Gold Limited	Dec 31/04	553,280,600	Corporation	Acceptable Counterparty	<input type="checkbox"/>
GLP NT Corporation	Mar 31/04	168,506,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
GMP Capital Corp.	Jan 31/05	149,180,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Gold Reserve Inc.	Dec 31/04	101,179,550	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Goldcorp Inc.	Dec 31/04	694,574,500	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Golden Star Resources Limited	Dec 31/04	261,987,920	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Golden West Financial Corp.	Dec 31/03	7,705,280,421	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Goodyear Canada Inc. Pension Fund	Mar 31/05	469,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Gore Mutual Insurance Company	Dec 31/04	95,523,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Grain Insurance and Guarantee Company	Dec 31/04	16,894,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Grand River	Dec 31/04	18,511,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Graphic Communications Inter. Local 525-M Pension	May 19/04	22,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Graphic Communications Pension Plan of Canada	Oct 6/04	148,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Graubundner Kantonalbank	Dec 31/03	595,609,581	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Graystone Corporation	Sep 30/04	193,338,400	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Great Atlantic & Pacific Co. of Can. Pension Fund	Sep 9/04	310,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Great Atlantic & Pacific Tea Co., Inc. (The)	Feb 26/05	290,101,522	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Great Canadian Gaming Corporation	Dec 31/04	154,070,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Great Eastern Corporation Limited (The)	Jul 30/04	93,245,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Great Lakes Hydro Income Fund	Dec 31/04	464,446,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Advanced Portfolio (G) DSC	Apr 30/05	178,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Advanced Portfolio (G) NL	Apr 30/05	56,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Aggressive Portfolio (G) DSC	Apr 30/05	154,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Aggressive Portfolio (G) NL	Apr 30/05	49,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life American Growth (A) DSC	Apr 30/05	11,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Assurance Company (The)	Dec 31/04	9,923,452,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Great-West Life Assurance Company Pension Fund	Oct 5/04	336,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Great-West Life Balanced (B) DSC	Apr 30/05	35,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Balanced (B) NL	Apr 30/05	21,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Balanced Portfolio (G) DSC	Apr 30/05	306,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Balanced Portfolio (G) NL	Apr 30/05	137,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Bond (AT) DSC	Apr 30/05	23,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Bond (G) DSC	Apr 30/05	34,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Bond (G) NL	Apr 30/05	24,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Equity (BT) DSC	Apr 30/05	24,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Equity (BT) NL	Apr 30/05	14,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Equity (G) DSC	Apr 30/05	176,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Equity (G) NL	Apr 30/05	148,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Opp. (M) DSC	Apr 30/05	12,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Real Estate 1 (G) DSC	Apr 30/05	229,720,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Real Estate 1 (G) NL	Apr 30/05	306,720,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Resource (A) DSC	Apr 30/05	50,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Resource (A) NL	Apr 30/05	22,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Conservative Port (G) DSC	Apr 30/05	62,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Conservative Port (G) NL	Apr 30/05	27,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Diversified (G) DSC	Apr 30/05	135,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Diversified (G) NL	Apr 30/05	130,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Dividend (G) DSC	Apr 30/05	65,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Dividend (G) NL	Apr 30/05	56,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Equity (M) DSC	Apr 30/05	65,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Equity (M) NL	Apr 30/05	30,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Equity Bond (G) DSC	Apr 30/05	113,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Equity Bond (G) NL	Apr 30/05	118,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Equity Index (G) DSC	Apr 30/05	27,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Equity Index (G) NL	Apr 30/05	24,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Growth & Income (A) DSC	Apr 30/05	12,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Growth & Income (M) DSC	Apr 30/05	35,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Growth & Income (M) NL	Apr 30/05	26,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Great-West Life Growth Equity (A) DSC	Apr 30/05	31,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Growth Equity (A) NL	Apr 30/05	16,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Income (G) DSC	Apr 30/05	24,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Income (G) NL	Apr 30/05	23,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Income (M) DSC	Apr 30/05	31,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Income (M) NL	Apr 30/05	26,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life International Equity (U) DSC	Apr 30/05	75,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life International Equity (U) NL	Apr 30/05	53,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Int'l Opportunity (F) DSC	Apr 30/05	10,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Mid Cap Canada (G) DSC	Apr 30/05	74,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Mid Cap Canada (G) NL	Apr 30/05	54,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Moderate Portfolio (G) DSC	Apr 30/05	93,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Moderate Portfolio (G) NL	Apr 30/05	36,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Money Market (G) DSC	Apr 30/05	27,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Money Market (G) NL	Apr 30/05	41,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Mortgage (G) DSC	Apr 30/05	69,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Mortgage (G) NL	Apr 30/05	59,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life N. A. Equity (B) DSC	Apr 30/05	18,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Real Estate (G) DSC	Apr 30/05	229,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Real Estate (G) NL	Apr 30/05	306,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Smaller Company (M) DSC	Apr 30/05	23,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Smaller Company (M) NL	Apr 30/05	10,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life U.S. Equity (G) DSC	Apr 30/05	21,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life U.S. Equity (G) NL	Apr 30/05	19,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Lifeco Inc.	Dec 31/04	9,425,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Green Shield Canada	Dec 31/04	118,783,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Greenfield Commercial Credit (Canada) Inc.	Dec 31/04	4,171,082,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Griffith Laboratories Ltd. Pension Fund	Mar 10/05	22,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Groupe BMTC Inc.	Dec 31/04	127,035,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Groupe Laperrière & Verreault Inc.	Mar 31/04	118,745,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Groupe Transcontinental Pension Fund	Mar 31/04	90,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
GrowthWorks Canadian	Apr 30/05	244,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GS Canadian Balanced	Apr 30/05	321,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GS Canadian Bond	Apr 30/05	45,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GS Canadian Equity	Apr 30/05	240,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GS US Equity Fund	Apr 30/05	52,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GSI Lumonics	Dec 31/04	367,286,730	Corporation	Acceptable Counterparty	<input type="checkbox"/>
GSW Inc.	Dec 31/04	82,812,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Guarantee Company of North America (The)	Dec 31/04	402,876,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Guardian Capital Group Limited	Dec 31/04	196,273,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Gulf and Fraser Fishermen's Credit Union	Dec 31/04	43,738,502	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Gulf International Bank (UK) Limited	Dec 31/03	485,596,062	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Gunma Bank Ltd. (The)	Mar 31/03	3,407,876,043	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
H&R Real Estate Investment Trust	Dec 31/04	977,145,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Habib Canadian Bank	Oct 31/04	14,275,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Hachijuni Bank, Ltd. (The)	Mar 31/04	4,774,103,430	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Halifax Herald Limited Pension Fund	Mar 15/05	42,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Halifax Port ILA/HEA Pension Fund	Apr 7/04	132,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Halliburton Energy Services Pension Fund	Mar 11/05	95,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Hallmark Cards Pension Fund	Mar 30/05	107,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hamburger Sparkasse	Dec 31/03	2,998,512,594	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hamilton Street Railway Company Pension Fund	Mar 17/05	164,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hamilton Teachers' Credit Union Ltd.	Dec 31/04	16,059,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Harris Canada Ltd. Pension Fund	Sep 29/04	32,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Harris Steel Group Inc.	Dec 31/04	273,567,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Harris Trust and Savings Bank	Dec 31/03	2,367,061,200	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Harsco Corp.	Dec 31/04	1,097,942,190	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Harvest Energy Trust	Dec 31/04	430,861,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Havana International Bank Ltd.	Dec 31/03	35,744,429	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Haverty Furniture Cos., Inc.	Dec 31/03	327,444,762	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Hawker Resources Inc.	Dec 31/04	118,261,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Health Care Benefit Trust Pension Fund	Aug 18/04	320,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Healthcare Employees Pension Plan - Manitoba	Mar 22/05	2,580,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Heartland Community	Dec 31/04	12,560,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Heat & Frost Insulators & Asbestos Workers Pension	Mar 30/05	66,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Heating Oil Partners Income Fund	Sep 30/04	124,429,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Heinz (H.J.) Company	Apr 28/04	2,590,114,039	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Henkel K.G.A.A. (Ger. Fed. Rep.)	Dec 31/04	7,469,337,408	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Hepcoe Credit Union Limited	Dec 31/04	108,853,000	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Hercules Incorporated	Dec 31/04	116,497,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Hercules Incorporated Pension Fund	Mar 11/05	20,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Héroux-Devtek Inc.	Mar 31/04	120,324,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Hershey Canada Inc. Pension Fund	Sep 29/04	69,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hershey Company	Dec 31/04	1,308,251,702	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Hewitt Equipment Limited Pension Fund	Oct 6/04	79,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hewlett-Packard (Canada) Ltd. Pension Fund	May 20/04	225,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Hewlett-Packard Co.	Oct 31/04	45,854,374,800	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Hibernia Corp.	Dec 31/03	2,302,909,566	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hibernia National Bank	Dec 31/03	2,066,471,635	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
High Liner Foods Inc.	Jan 1/05	119,825,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Highland Valley Copper Pension Fund	Aug 18/04	162,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Highstreet Balanced	Apr 30/05	218,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Highstreet Canadian Equity	Apr 30/05	202,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Highstreet Canadian Index Bond	Apr 30/05	144,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Higo Bank Ltd. (The)	Mar 31/03	2,415,034,479	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hillsdale Canadian Performance Equity	Apr 30/05	21,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Hilton Group PLC	Dec 31/04	5,869,076,419	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Hino Motors, Ltd.	Mar 31/04	2,763,166,900	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Hiroshima Bank Ltd. (The)	Mar 31/04	2,868,725,661	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hitachi Ltd.	Mar 31/04	27,268,583,587	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Hockey Company Holdings Inc. (The)	Dec 31/03	193,537,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Hoffmann-La Roche Limited Pension Fund	Aug 19/04	80,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hokkaido Bank, Ltd. (The)	Mar 31/04	1,584,991,271	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hokkoku Bank Limited	Mar 31/03	2,301,398,385	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hokuetsu Bank Ltd. (The)	Mar 31/03	673,269,597	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hokuriku Bank, Ltd. (The)	Mar 31/03	2,186,518,191	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Holland College Pension Fund	Mar 18/05	87,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Home Capital Group Inc.	Dec 31/04	162,207,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Home Equity Income Trust	Dec 31/04	101,131,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Home Trust Company	Dec 31/04	157,723,000	Trust	Acceptable Institution	<input type="checkbox"/>
Honda Canada Inc. Pension Fund	Apr 7/05	488,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Honda Motor Co. Ltd.	Mar 31/04	36,151,328,800	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Honeywell International Inc.	Dec 31/04	13,513,652,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Honeywell Ltd. Pension Fund	Apr 8/04	387,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Hong Kong & Shanghai Banking Corp. Ltd.	Dec 31/03	20,503,922,093	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Horizons Mondiale Hedge	Apr 30/05	154,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Horton CBI Limited Pension Fund	Sep 30/03	25,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hospital for Sick Children (The) Pension Fund	Mar 31/05	674,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Hospitals of Ontario Pension Plan	Mar 31/05	21,077,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Hotel Employees & Rest. Emp. Union Loc. 75 Pension	Oct 5/04	31,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Household Trust Company	Dec 31/04	29,778,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
HSBC AsiaPacific	Apr 30/05	38,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Bank Canada	Oct 31/04	2,189,337,000	Bank	Acceptable Institution	<input type="checkbox"/>
HSBC Bank Canada Pension Fund	Apr 22/05	233,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
HSBC Bank plc	Dec 31/03	51,607,851,687	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
HSBC Canadian Balanced	Apr 30/05	470,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Canadian Bond	Apr 30/05	114,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Canadian Money Market	Apr 30/05	679,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Dividend Income	Apr 30/05	354,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Equity	Apr 30/05	247,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC European	Apr 30/05	102,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Global Equity	Apr 30/05	71,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Global Equity RSP	Apr 30/05	14,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Global Technology-I	Apr 30/05	10,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Holdings PLC	Dec 31/04	104,034,223,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
HSBC Mortgage	Apr 30/05	188,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Mortgage Corporation (Canada)	Dec 31/04	166,029,000	Trust	Acceptable Institution	<input type="checkbox"/>
HSBC Small Cap Growth	Apr 30/05	48,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Trinkaus & Burkhardt KGAA	Dec 31/03	1,713,970,635	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
HSBC Trust Company (Canada)	Dec 31/04	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
HSBC U.S. Equity-I	Apr 30/05	55,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC US\$ MMF-I	Apr 30/05	107,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSB Nordbank AG	Dec 31/03	14,989,307,256	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hub International Limited	Dec 31/04	458,903,170	Corporation	Acceptable Counterparty	<input type="checkbox"/>
HudBay Minerals Inc.	Dec 31/04	152,766,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Hudson Bay Mining & Smelting Co. Ltd. Pension	Apr 2/04	110,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hudson's Bay Company	Jan 31/05	2,200,664,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Hudson's Bay Company Pension Fund	Apr 6/04	1,297,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Hummingbird Limited	Sep 30/04	306,996,640	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Hunter Douglas NV	Dec 31/04	1,522,194,960	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Huntington Bancshares, Incorporated	Dec 31/03	2,947,492,591	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Husky Energy Inc.	Dec 31/04	6,478,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Husky Injection Molding Systems Ltd.	Jul 31/04	499,896,700	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Husky Injection Molding Systems Pension Fund	Apr 22/05	130,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hyakugo Bank Ltd. (The)	Mar 31/03	2,266,028,622	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hyakujushi Bank Ltd. (The)	Dec 31/03	1,909,581,531	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hydro One Inc.	Dec 31/04	4,524,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Hydro One Pension Plan	Apr 6/05	4,243,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Hydro Quebec Pension Fund	Mar 31/05	9,999,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Hydro-Electric Commission of Hamilton			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Hydrogenics Corporation	Dec 31/04	131,274,030	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Hydro-Mississauga			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Hydro-Quebec			Crown Corp	Acceptable Institution	<input type="checkbox"/>
I.A.M. Labour Management Pension Fund (Canada)	Mar 16/05	95,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
I.B.E.W. Local 115 Pension Fund	Mar 21/05	61,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
I.M.I. PLC	Dec 31/04	1,228,935,647	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
I.T.T. Industries Inc.	Dec 31/04	2,813,943,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
I.W.A. Forest Industry Pension Fund	Mar 31/04	2,237,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
IA Ecflx Bonds	Apr 30/05	198,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IA Ecflx Canadian Equity (Bissett)	Apr 30/05	82,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IA Ecflx Canadian Equity Value	Apr 30/05	256,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IA Ecflx Diversified	Apr 30/05	945,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IA Ecflx Diversified Opportunity	Apr 30/05	116,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IA Ecflx Diversified Security	Apr 30/05	113,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IA Ecflx Dividends	Apr 30/05	264,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IA Ecflx Fidelity Canadian Growth Co.	Apr 30/05	63,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IA Ecflx Fidelity True North	Apr 30/05	112,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IA Ecflx International Equity (T)	Apr 30/05	80,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IA Ecflx US Equity AGF	Apr 30/05	50,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IA Group Bonds	Apr 30/05	295,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IA Group Diversified	Apr 30/05	251,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Iamgold Corp.	Dec 31/04	470,875,090	Corporation	Acceptable Counterparty	<input type="checkbox"/>
IAP Ecflx Dividends	Apr 30/05	134,120,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IBM Canada Ltd. Pension Fund	Mar 23/05	2,500,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
IBT Trust Company (Canada)	Dec 31/04	13,043,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
ICI Canada Pension Fund	Mar 29/05	258,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
ICICI Bank Canada	Oct 31/04	21,039,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
ID Biomedical Corporation	Dec 31/04	226,662,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
IG AGF Canadian Balance	Apr 30/05	477,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG AGF Canadian Diversified Growth	Apr 30/05	174,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG AGF Canadian Growth	Apr 30/05	689,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG AGF International Equity	Apr 30/05	153,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG AGF U.S. Growth	Apr 30/05	103,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Beutel Goodman Canadian Balanced	Apr 30/05	98,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Beutel Goodman Canadian Equity	Apr 30/05	124,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Beutel Goodman Canadian Small Cap	Apr 30/05	289,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG FI Canadian Allocation - A	Apr 30/05	382,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Goldman Sachs US Equity	Apr 30/05	129,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Mack Maxxum Dividend	Apr 30/05	1,073,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Mackenzie Income	Apr 30/05	209,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Mackenzie Ivy European	Apr 30/05	149,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Mackenzie Select Managers Cda	Apr 30/05	201,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Mackenzie Universal Emerg Mkt	Apr 30/05	56,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Mackenzie Universal Global Future	Apr 30/05	59,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Mackenzie Universal US Growth Ltd.	Apr 30/05	75,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Templeton International Equity	Apr 30/05	172,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
IG Templeton World Allocation	Apr 30/05	62,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Templeton World Bond	Apr 30/05	11,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IGM Financial Inc.	Dec 31/04	3,507,601,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
IKB Deutsche Industriebank AG	Mar 31/04	4,724,299,317	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Imaxx Canadian Fixed Pay	Apr 30/05	240,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Imperial Growth Canadian Equity	Apr 30/05	11,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Imperial Oil Limited	Dec 31/04	6,322,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Imperial Oil Ltd. Pension Fund	Mar 31/05	2,810,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Imperial Tobacco Canada Limited Pension Fund	Mar 31/05	982,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
IMS Asset Allocation	Apr 30/05	77,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IMS Canadian 35 Index	Apr 30/05	51,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IMS Can-Am Fund	Apr 30/05	117,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IMS Dividend Fund	Apr 30/05	50,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Inchcape PLC	Dec 31/04	1,537,664,894	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
INCO Limited	Dec 31/04	5,457,080,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Inco Pension Fund	Mar 31/05	2,501,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Income Financial Plus Trust	Dec 31/04	161,727,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Income Financial Trust	Dec 31/04	75,427,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Income STREAMS III Corporation	Nov 30/04	106,955,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Independent Order of Foresters (The)	Dec 31/04	1,122,605,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Independent Order of Foresters (The) Pension	Mar 31/05	157,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Indigo Books & Music Inc.	Apr 3/04	93,670,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Industrial Alliance Insurance & Financial Services	Dec 31/04	1,213,500,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Industrial Alliance Life Insurance Co. Pension	Mar 31/05	222,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Industrial Alliance Pacific Life Insurance Company	Dec 31/04	229,074,000	Insurance	Acceptable Institution	<input type="checkbox"/>
ING Bank (France) SA	Dec 31/03	1,090,037,465	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
ING Bank of Canada	Oct 31/04	749,201,000	Bank	Acceptable Institution	<input type="checkbox"/>
ING Banque (Suisse) SA	Dec 31/03	739,778,436	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
ING BHF-BANK (Switzerland) AG	Dec 31/03	50,470,578	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
ING Canada Inc.	Dec 31/04	2,059,609,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
ING Canada Pension Fund	Mar 31/05	400,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
ING Canadian Equity	Apr 30/05	15,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
ING Canadian Small Capital Equity	Apr 30/05	34,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
ING Insurance Company of Canada	Dec 31/04	982,896,000	Insurance	Acceptable Institution	<input type="checkbox"/>
ING Luxembourg	Dec 31/03	2,334,786,459	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
ING Novex Insurance Company of Canada	Dec 31/04	30,379,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Ingersoll-Rand Canada Inc. Pension Fund	Mar 30/05	38,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ingersoll-Rand Company	Dec 31/04	6,886,293,800	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Inland Industries Ltd. Pension Fund	Oct 8/04	22,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Inmet Mining Corporation	Dec 31/04	442,399,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
InnVest Real Estate Investment Trust	Dec 31/04	496,459,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Inscape Corporation	Apr 30/04	80,651,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Insurance Corporation of B.C.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Insurance Corporation of B.C. Pension Fund	Mar 31/05	216,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Integra Balanced	Apr 30/05	97,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Integra Bond	Apr 30/05	45,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Integra Diversified	Apr 30/05	850,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Integra Equity	Apr 30/05	122,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Integra International Equity	Apr 30/05	35,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Intel Corp.	Dec 25/04	46,333,379,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Inter Pipeline Fund	Dec 31/04	1,064,931,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Inter-City Products Corporation Pension Fund	Sep 27/04	14,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
International Air Transport Assoc. Pension Fund	Apr 22/05	40,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
International Business Machines Corp.	Dec 31/04	35,726,147,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
International Commercial Bank of Cathay (CDA)	Oct 31/04	23,611,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
International Development Research Centre			Crown Corp	Acceptable Institution	<input type="checkbox"/>
International Forest Products Limited	Dec 31/04	372,748,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
International Forest Products Ltd. Pension Fund	Aug 31/04	43,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
International Multifoods Corporation	Mar 31/03	235,969,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
International Paper Company	Dec 31/03	10,671,857,200	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
International Union of Elevator Const. Pension	Aug 4/04	700,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
International Union of Engineers Loc. 793 Pens.	Oct 5/04	1,020,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
International Union of Operating Eng. Local 870	Mar 31/05	30,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Interoil Corporation	Dec 31/04	180,667,810	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Intertape Polymer Group Inc.	Dec 31/04	485,968,600	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Intier Automotive Inc.	Dec 31/04	1,123,055,100	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Intrawest Corporation	Jun 30/04	1,050,270,210	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Balanced	Apr 30/05	951,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Equity	Apr 30/05	2,619,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian High-Yield Income	Apr 30/05	329,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Large Cap Value	Apr 30/05	38,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Money Market	Apr 30/05	657,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Natural Resource	Apr 30/05	395,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Small Capital	Apr 30/05	505,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Small-Cap Growth	Apr 30/05	243,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Corporate Bond	Apr 30/05	1,178,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Dividend	Apr 30/05	9,351,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Euro Mid-Cap Equity	Apr 30/05	520,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors European Equity	Apr 30/05	1,282,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors European Equity RSP	Apr 30/05	266,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Fidelity Canadian Allocation	Apr 30/05	382,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Fidelity Canadian Equity	Apr 30/05	206,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Fidelity Global Equity	Apr 30/05	24,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Fidelity US Equity	Apr 30/05	61,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Global	Apr 30/05	1,289,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Global Bond	Apr 30/05	154,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Global RSP	Apr 30/05	159,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Global Sci & Tech	Apr 30/05	360,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Government Bond	Apr 30/05	2,026,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Group Inc.	Dec 31/04	3,507,601,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Investors Group Trust Company Ltd.	Dec 31/04	14,655,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Investors Growth Plus Portfolio	Apr 30/05	411,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Growth Portfolio	Apr 30/05	471,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Income Plus Portfolio	Apr 30/05	2,525,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Income Portfolio	Apr 30/05	634,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Japanese Equity	Apr 30/05	206,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Japanese Equity RSP	Apr 30/05	29,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Mergers & Acquisit.	Apr 30/05	312,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Investors Mortgage	Apr 30/05	2,054,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Mutual of Canada	Apr 30/05	2,321,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors North American Equity	Apr 30/05	977,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Pacific International	Apr 30/05	189,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Quebec Enterprise	Apr 30/05	249,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Real Property	Apr 30/05	1,540,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Retirement Growth Portfolio	Apr 30/05	1,120,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Retirement High Growth	Apr 30/05	174,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Retirement Plus Portfolio	Apr 30/05	1,071,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Summa	Apr 30/05	1,938,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Tact Asset Allocation	Apr 30/05	1,390,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors U.S. Large Cap Growth	Apr 30/05	219,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors U.S. Large Cap Val RSP	Apr 30/05	321,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors U.S. Large Cap Value	Apr 30/05	2,180,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors U.S. Money Market (US\$)	Apr 30/05	23,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors U.S. Opportunities	Apr 30/05	300,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors US Large Capital VL Class	Apr 30/05	76,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors World Growth Portfolio	Apr 30/05	194,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IPC US Income Commerical REIT	Dec 31/04	274,196,707	Corporation	Acceptable Counterparty	<input type="checkbox"/>
IPL Inc.	Sep 30/04	81,825,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
IPSCO Inc.	Dec 31/04	1,670,343,670	Corporation	Acceptable Counterparty	<input type="checkbox"/>
IPSCO Inc. Pension Fund	Mar 31/05	183,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
IQ Immigrants Investisseurs Inc.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Iron Ore Company of Canada Pension Fund	Sep 8/04	582,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ironworkers Ont. Pension Fund/Local 721 Rodmen	Mar 31/05	867,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ironworkers Saskatchewan Central Pension Fund	Oct 8/04	38,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ishikawajima-Harima Heavy Industries Co. Ltd.	Mar 31/05	1,734,531,344	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Island Savings Credit Union	Dec 31/04	43,128,417	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Isuzu Motors Ltd.	Mar 31/04	1,380,363,481	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Itoham Foods Inc.	Mar 31/04	1,546,090,610	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
ITT Industries of Canada Limited Pension Fund	Apr 6/05	100,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
iUnit S&P TSX 60 Capped Index	Apr 30/05	360,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
iUnits GOC 5 Year Bond	Apr 30/05	325,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
iUnits MSCI Int. Index RSP	Apr 30/05	243,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
iUnits S&P/TSX 60 Index PF	Apr 30/05	6,531,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ivaco Inc. Pension Fund	Mar 31/04	259,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ivanhoe Energy Inc.	Dec 31/04	124,510,370	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ivanhoe Mines Ltd.	Dec 31/04	427,333,840	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Iyo Bank Ltd. (The)	Mar 31/04	3,648,059,466	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
J.P. Morgan Bank Canada	Oct 31/04	15,619,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
J.P. Morgan Chase Bank	Dec 31/03	58,974,416,400	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
James Richardson International Ltd. Pension Fund	Oct 7/04	219,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Japan Bank for International Cooperation	Mar 31/03	93,531,823,671	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
JDS Uniphase Canada Limited	Jun 30/04	2,095,847,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Jean Coutu Group (PJC) Inc (The)	May 31/05	1,165,832,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Jervis B. Webb Co. of Canada Ltd. Pension Fund	Mar 31/05	28,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Jevco Insurance Company	Dec 31/04	84,931,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Johnson & Johnson Canadian Companies Pension	Sep 8/04	228,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Johnson and Johnson	Dec 31/04	38,207,413,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Johnson Contols Ltd. Pension Fund	Aug 19/04	24,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Johnson Controls Inc.	Sep 30/04	6,580,242,570	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Johnson Matthey PLC	Mar 31/05	2,253,704,302	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Joyo Bank Ltd. (The)	Mar 31/03	4,486,896,414	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Juroku Bank Ltd.	Mar 31/03	2,005,153,293	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Jyske Bank (Schweiz) AG	Dec 31/03	158,442,459	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Kagoshima Bank Ltd. (The)	Mar 31/03	2,354,932,008	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Kansai Urban Banking Corporation	Mar 31/03	545,712,024	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Kanto Auto Works Ltd.	Mar 31/04	1,037,430,780	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kao Corporation	Mar 31/04	5,379,899,789	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kawartha Credit Union	Dec 31/04	26,123,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Kawasaki Heavy Industries Ltd.	Mar 31/05	2,273,331,060	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kellogg Company	Dec 31/04	2,710,897,200	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kellwood Co.	Jan 29/05	961,709,886	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kennametal Limited Pension Fund	Apr 15/05	13,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Kerr-Mcgee Corporation	Dec 31/04	6,386,918,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ketch Resources Trust	Dec 31/04	138,092,181	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Keyera Facilities Income Fund	Dec 31/04	612,648,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Keystone AGF EquFund	Apr 30/05	44,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Keystone Beutal Goodman Bond	Apr 30/05	143,570,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Keystone Registered Balanced Growth & Income	Apr 30/05	98,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Keystone Registered Long-Term Growth	Apr 30/05	248,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Keystone Registered Maximum Equity Growth	Apr 30/05	94,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Keystone Registered Maximum Long-Term Growth	Apr 30/05	71,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Kimberly-Clark Corporation	Dec 31/04	7,962,029,500	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kimberly-Clark Inc. & Kimberly-Clark Forest Prod.	Oct 7/04	445,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Kinectrics Inc. Pension Plan	Apr 12/05	100,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Kings College Pension Fund	Apr 6/05	22,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Kings Mutual Insurance Company (The)	Dec 31/04	22,183,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Kingsway Financial Services Inc.	Dec 31/04	801,135,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Kinki Osaka Bank	Mar 31/04	1,237,677,416	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Kinross Gold Corporation	Dec 31/04	2,351,851,200	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Kirin Brewery Co. Ltd.	Dec 31/04	10,060,391,955	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kiyo Bank Ltd. (The)	Mar 31/03	723,008,715	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
KLA Tencor Corp.	Jun 30/04	3,529,587,915	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
KLM Royal Dutch Airlines Pension Fund	Mar 31/05	22,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Kobe Steel Ltd.	Mar 31/04	4,152,007,279	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Komatsu Ltd.	Mar 31/04	6,014,683,980	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kootenay Savings Credit Union	Dec 31/04	47,609,559	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Korea Exchange Bank of Canada	Oct 31/04	57,544,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
KPMG Pension Fund	Oct 7/04	130,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Kraft Canada Inc. Pension Fund	Mar 31/05	742,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Kredietbank S.A. Luxembourgeoise	Dec 31/03	4,022,480,010	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Kreditanstalt Fur Wiederaufbau	Dec 31/03	12,064,979,361	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Kruger Inc. Pension Fund	Aug 31/03	320,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
KS AIM Trimark Canadian Equity	Apr 30/05	20,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
KS AIM Trimark Global Equity	Apr 30/05	29,940,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
KS Bissett Canadian Equity	Apr 30/05	34,430,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
KS E&P High Income	Apr 30/05	43,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

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Kuraray Co. Ltd.	Mar 31/04	3,776,948,562	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kyowa Hakko Kogyo Co. Ltd.	Mar 31/04	2,830,353,234	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
La Senza Corporation	Jan 29/05	128,248,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Lab Chrysotile Inc. Pension Fund	Apr 11/05	80,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Labatt Brewing Company Limited Pension Fund	Oct 6/04	555,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Laboratory Corporation of America Holding	Dec 31/04	2,401,159,300	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Labourers' Pension Fund of Central & E. Canada	Mar 31/05	1,325,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Labrador Iron Ore Royalty Income Fund	Dec 31/04	319,374,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Lafarge Corporation	Dec 31/04	10,180,877,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Lafarge North America Inc.	Dec 31/04	3,741,656,520	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Lakehead University Pension Fund	Mar 31/05	193,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Lambton Financial Credit Union	Dec 31/04	10,623,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Land Securities PLC	Mar 31/04	8,473,880,080	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Landesbank Baden-Wuerttemberg	Dec 31/03	22,214,952,631	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Landesbank Berlin Girozentrale	Dec 31/03	4,937,798,172	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Landesbank Saar	Dec 31/03	940,606,522	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Landwirtschaftliche Rentenbank	Dec 31/03	2,625,924,289	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
LaSalle Bank NA	Dec 31/03	6,924,014,187	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Lassonde Industries	Dec 31/04	104,603,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Laurentian Bank of Canada	Oct 31/04	886,752,000	Bank	Acceptable Institution	<input type="checkbox"/>
Laurentian Bank of Canada Pension Fund	Oct 6/04	242,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Laurentian Trust of Canada	Dec 31/04	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
Laurentian University Pension Fund	Mar 31/05	192,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Laval University Pension Fund	Mar 31/05	1,860,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
LBC Trust	Dec 31/04	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
LCBO			Crown Corp	Acceptable Institution	<input type="checkbox"/>
League Savings and Mortgage Company	Dec 31/04	24,127,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Lear Corporation Canada Limited Pension Fund	Sep 14/04	217,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Legacy General Insurance Company	Dec 31/04	29,303,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Legacy Hotels Real Estate Investment Trust	Dec 31/04	796,200,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Legg Mason Accufund	Apr 30/05	187,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Legg Mason Batterymarch US Equity	Apr 30/05	300,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Legg Mason Canada Holdings Limited	Mar 31/04	2,044,648,710	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Legg Mason Canadian Active Bond	Apr 30/05	327,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Legg Mason Canadian Core Equity	Apr 30/05	276,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Legg Mason Canadian Growth Equity	Apr 30/05	42,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Legg Mason Canadian Index Plus Bond	Apr 30/05	90,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Legg Mason Canadian Sector Equity	Apr 30/05	167,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Legg Mason Diversifund	Apr 30/05	777,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Legg Mason International Equity	Apr 30/05	172,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Legg Mason North Amercian Equity	Apr 30/05	86,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Legg Mason Symmetry	Apr 30/05	169,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Legg Mason T-Plus	Apr 30/05	382,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Legg Mason US Value	Apr 30/05	541,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Lehman Brothers Inc.	Nov 30/02	4,932,249,600	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Leitch Technology Corporation	Apr 30/04	137,551,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Leith Wheeler Balanced	Apr 30/05	62,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Leith Wheeler Canadian Equity	Apr 30/05	220,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Leith Wheeler Fixed Income	Apr 30/05	111,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Leith Wheeler Money Market	Apr 30/05	15,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Leith Wheeler US Equity	Apr 30/05	65,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Leon's Furniture Limited	Dec 31/04	249,867,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Les Fils Dreyfus & Cie SA Banquiers	Dec 31/03	329,796,690	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Liberty Insurance Company of Canada	Dec 31/03	49,149,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Lilly (Eli) & Co.	Dec 31/04	13,114,799,900	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Lilydale Co-operative Limited Pension Fund	Apr 11/05	17,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Linamar Corporation	Dec 31/04	692,604,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Linde AG	Dec 31/04	6,643,933,296	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
LionOre Mining International Ltd.	Dec 31/04	750,671,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Lions Gate Entertainment Corp.	Mar 31/04	113,830,200	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Livingston International Inc. Pension Fund	Dec 31/04	112,783,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Lloyds TSB Bank PLC	Dec 31/03	46,417,705,782	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Loblaw Companies Limited	Jan 1/05	5,414,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Lockheed Martin Corp.	Dec 31/04	8,432,221,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Logistec Corporation Pension Fund	Mar 31/04	20,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Lombard Canada Ltd. Pension Fund	May 10/05	128,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Lombard General Insurance Company of Canada	Dec 31/04	378,689,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Lombard Insurance Company	Dec 31/04	73,865,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
London and Midland General Insurance Company	Dec 31/04	139,460,000	Insurance	Acceptable Institution	<input type="checkbox"/>
London Life Advanced Profile	Apr 30/05	373,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Aggressive Profile	Apr 30/05	388,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life American Growth (AGF)	Apr 30/05	132,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Asian Growth (AGF)	Apr 30/05	23,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Balanced (BG)	Apr 30/05	75,420,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Balanced Growth	Apr 30/05	65,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Balanced Profile	Apr 30/05	876,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Bond (LLIM)	Apr 30/05	1,524,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Canadian Balance (MX)	Apr 30/05	256,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Canadian Equity	Apr 30/05	1,852,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Canadian Equity (G)	Apr 30/05	456,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Canadian Equity Growth (MX)	Apr 30/05	87,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Canadian Opportunity (MF)	Apr 30/05	86,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Canadian Resources (Mackenzie)	Apr 30/05	200,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Conservative Prof.	Apr 30/05	575,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Diversified (LLIM)	Apr 30/05	2,485,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Dividend (LLIM)	Apr 30/05	767,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Dividend (MX)	Apr 30/05	364,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Equity (MF)	Apr 30/05	305,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Equity/Bond (G)	Apr 30/05	291,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life European Equity	Apr 30/05	28,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Fixed Income (M)	Apr 30/05	411,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Fixed Income Profile	Apr 30/05	77,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Global Equity (L)	Apr 30/05	339,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Government Bond (G)	Apr 30/05	203,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Growth & Income (AGF)	Apr 30/05	172,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Growth & Income (MF)	Apr 30/05	467,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Growth Equity (AGF)	Apr 30/05	217,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Growth Equity (L)	Apr 30/05	43,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
London Life Income (LLIM)	Apr 30/05	344,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Income (MF)	Apr 30/05	260,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Insurance Company	Dec 31/04	1,441,296,000	Insurance	Acceptable Institution	<input type="checkbox"/>
London Life Insurance Company Pension Fund	Mar 31/05	801,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
London Life International Equity	Apr 30/05	414,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Larger Co. (MF)	Apr 30/05	39,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Mid Cap Canada (G)	Apr 30/05	169,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Moderate Profile	Apr 30/05	640,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Money Market	Apr 30/05	552,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Mortgage (LLIM)	Apr 30/05	884,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life North America Balanced (L)	Apr 30/05	232,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life North America Equity (BG)	Apr 30/05	62,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Real Estate (G)	Apr 30/05	707,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life U.S. Equity (L)	Apr 30/05	409,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life US Growth Leaders (M)	Apr 30/05	43,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Merchant Securities PLC	Mar 31/05	1,660,625,065	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Lonmin PLC	Sep 30/04	940,341,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
L'Oreal SA	Dec 31/04	17,198,361,024	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Loto-Quebec			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Louisiana Pacific Corp.	Dec 31/04	2,123,127,800	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Lubrizol Corp.	Dec 31/04	1,829,723,500	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Lundin Mining Corporation	Dec 31/04	201,459,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Lundin Petroleum A.B.	Dec 31/04	434,290,450	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Lutheran Life Insurance Society of Canada	Dec 31/04	33,275,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Luzerner Kantonalbank	Dec 31/03	16,998,484,680	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Lyonnaisse de Banque SA	Dec 31/03	1,738,437,326	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
MAAX Inc.	Feb 29/04	298,286,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
MacDonald Dettwiler and Associates Ltd	Dec 31/04	280,417,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Balanced	Apr 30/05	225,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill Recovery C	Apr 30/05	375,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill Canadian Balanced "C"	Apr 30/05	1,196,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill Canadian Security "A"	Apr 30/05	24,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill Canadian Security "B"	Apr 30/05	12,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill Canadian Security "C"	Apr 30/05	1,909,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill Global Balanced C	Apr 30/05	296,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill RSP Value	Apr 30/05	447,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill Value "A"	Apr 30/05	324,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill Value "B"	Apr 30/05	18,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill Value "C"	Apr 30/05	2,092,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill Value Capital Class	Apr 30/05	310,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Growth	Apr 30/05	409,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie IVY Canadian	Apr 30/05	5,281,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Ivy Canadian Capital Class	Apr 30/05	91,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie IVY Enterprise	Apr 30/05	279,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie IVY Foreign Equity	Apr 30/05	2,326,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Ivy Foreign Equity Capital Class	Apr 30/05	178,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Ivy Global Balanced	Apr 30/05	118,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie IVY Growth & Income	Apr 30/05	4,039,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie IVY RSP Foreign Equity	Apr 30/05	575,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Mackenzie IVY RSP Global Balanced	Apr 30/05	133,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Maxxum Canadian Balanced	Apr 30/05	14,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Maxxum Canadian Equity Growth	Apr 30/05	11,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Maxxum Canadian Value	Apr 30/05	298,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Maxxum Dividend Growth	Apr 30/05	1,089,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Maxxum Income	Apr 30/05	13,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Select Managers	Apr 30/05	1,109,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Select Managers Capital Class	Apr 30/05	33,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Select Managers Cda	Apr 30/05	115,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Select Managers Cda M	Apr 30/05	82,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Select Managers RSP	Apr 30/05	664,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Sentinel Bond Fund	Apr 30/05	510,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Sentinel Cash Management	Apr 30/05	517,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Sentinel Cdn Mgd Yield Cap Cl	Apr 30/05	401,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Sentinel Corporate Bond	Apr 30/05	323,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Sentinel High Income	Apr 30/05	213,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Sentinel Income Class 'A'	Apr 30/05	433,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Sentinel Income Class 'B'	Apr 30/05	445,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Sentinel Money Market	Apr 30/05	319,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Sentinel Mortgage	Apr 30/05	125,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Sentinel Real Return Bond	Apr 30/05	195,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Sentinel RRSP Global Bond	Apr 30/05	117,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Sentinel Short Term Bond	Apr 30/05	46,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie STAR Investment Conservative Income&Gro	Apr 30/05	39,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie STAR Reg Bal G&I	Apr 30/05	126,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie STAR Reg Con I&G	Apr 30/05	64,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie STAR Reg LT Gro	Apr 30/05	127,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie STAR Reg Max LT Growth	Apr 30/05	118,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal Canadian Balanced	Apr 30/05	468,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal Canadian Growth	Apr 30/05	1,398,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal Canadian Resource	Apr 30/05	652,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal European Opportunities	Apr 30/05	503,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal European Opportunities Ca. Cl.	Apr 30/05	151,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal Future	Apr 30/05	682,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal International Stock	Apr 30/05	119,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal Precious Metals	Apr 30/05	182,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal U.S. Blue Chip	Apr 30/05	192,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal U.S. Emerging Growth	Apr 30/05	56,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal US Growth Leaders	Apr 30/05	43,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal World Growth RRSP	Apr 30/05	50,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal World Resource Capital Class	Apr 30/05	35,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal World Science & Tech. Ca. Cl.	Apr 30/05	141,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Macquarie Bank Ltd.	Mar 31/04	3,771,490,800	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Magellan Aerospace Corp. Pension Fund	Oct 12/04	83,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Magellan Aerospace Corporation	Dec 31/04	365,453,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Magna Entertainment Corp.	Dec 31/04	695,573,360	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Magna International Inc.	Dec 31/04	6,541,284,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Major Drilling Group International Inc.	Apr 30/04	124,237,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Manitoba Civil Service Superannuation Board	Mar 31/04	2,607,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Manitoba Hydro			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Manitoba Public Insurance Corp. (The) Pension	Apr 30/04	100,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Manitoba Teachers' Retirement Allowances Fund	Mar 31/05	2,189,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Manitoba Telecom Services	Dec 31/04	1,384,600,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Manitoba Telecom Services Inc. Pension Fund	Oct 6/04	934,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Manufacturers Life Insurance Company (The)	Dec 31/04	12,526,759,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Manulife Bank of Canada	Oct 31/04	140,596,000	Bank	Acceptable Institution	<input type="checkbox"/>
Manulife Canada Ltd.	Dec 31/04	230,201,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Manulife Financial Corporation	Dec 31/04	23,445,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Manulife Financial Pension Fund	Mar 31/05	674,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Maple Bank GmbH	Sep 30/04	363,129,287	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Maple Financial Group Inc.	Sep 30/03	317,181,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Maple Leaf Foods Inc.	Dec 31/04	905,553,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Maple Leaf Foods Pension Fund	Mar 31/05	1,257,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Maple Trust Company	Dec 31/04	118,284,000	Trust	Acceptable Institution	<input type="checkbox"/>
Marathon Pulp Inc. Pension Fund	Mar 31/04	60,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Marconi Corporation plc	Mar 31/04	809,154,150	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Marine and Shipbuilders Pension Plan (Local 506)	Oct 2/04	36,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Marine Atlantic Inc.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Marine Workers Pension Plan	Mar 31/04	43,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Electric Company Limited	Dec 31/04	100,277,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Aggr. Equity B	Apr 30/05	17,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Aggregate Equity "A & C"	Apr 30/05	50,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life American GIF A&C	Apr 30/05	139,130,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life American GIF B	Apr 30/05	37,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life American Growth & Income "A & C"	Apr 30/05	139,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life American Growth & Income "B"	Apr 30/05	37,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Assurance (The) Pension Fund	Mar 31/04	222,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Maritime Life Balanced "A&C"	Apr 30/05	547,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Balanced "B"	Apr 30/05	182,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Bond "A"	Apr 30/05	74,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Bond "B"	Apr 30/05	60,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Bond "C"	Apr 30/05	49,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Canadian Equity "A & C"	Apr 30/05	169,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Canadian Equity "B"	Apr 30/05	73,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Canadian Growth - R	Apr 30/05	78,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Canadian Small Capital (A&C)	Apr 30/05	39,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Discovery "A&C"	Apr 30/05	35,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Discovery B	Apr 30/05	12,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Dividend Income "A"	Apr 30/05	218,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Dividend Income "B"	Apr 30/05	192,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Dividend Income "C"	Apr 30/05	106,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Fidelity Int. Port. A & C	Apr 30/05	21,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Fidelity True North A & C	Apr 30/05	107,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Fidelity True North B	Apr 30/05	61,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Growth "A&C"	Apr 30/05	294,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Growth "B"	Apr 30/05	65,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life International Equity - R	Apr 30/05	34,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life S&P 500 "A & C"	Apr 30/05	307,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Maritime Life S&P 500 "B"	Apr 30/05	71,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Syn Perf RRSP Portfolio	Apr 30/05	156,390,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Synchrony Cons RRSP Portfolio	Apr 30/05	56,310,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Tal Cd As AI A & C	Apr 30/05	15,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life U.S. Equity - R	Apr 30/05	55,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Markel Insurance Company of Canada	Dec 31/04	105,594,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Marks & Spencer PLC	Mar 31/04	5,918,066,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Marshall & Ilsley Corporation	Dec 31/03	4,312,654,651	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Marsulex Inc.	Dec 31/04	101,834,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Martin Marietta Materials, Inc.	Dec 31/04	1,385,265,827	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Martinrea International Inc.	Dec 31/04	449,111,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Masco Corporation	Dec 31/04	6,513,023,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Masonite International Corporation	Dec 31/04	1,101,254,548	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Matsushita Electric Works Ltd.	Nov 30/04	6,653,305,713	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Maverick Tube (Canada) Inc.	Dec 31/04	595,664,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Mavrix Dividend & Income	Apr 30/05	317,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mavrix Money Market	Apr 30/05	18,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer Canadian Balanced RSP	Apr 30/05	158,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer Canadian Bond	Apr 30/05	86,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer Canadian Diversified Investment	Apr 30/05	62,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer Canadian Equity	Apr 30/05	72,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer Canadian Money Market	Apr 30/05	35,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer New Canada Fund	Apr 30/05	189,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer U.S. Equity	Apr 30/05	49,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer World Investment	Apr 30/05	122,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maxxum Canadian Balanced	Apr 30/05	14,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maxxum Canadian Value	Apr 30/05	298,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maxxum Income	Apr 30/05	13,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maxxum Pension Fund	Apr 30/05	173,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB American Equity	Apr 30/05	356,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Balanced	Apr 30/05	1,342,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Balanced Growth	Apr 30/05	2,027,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Balanced Growth Pension	Apr 30/05	534,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Balanced Value	Apr 30/05	203,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Canadian Equity	Apr 30/05	2,167,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Canadian Equity Growth	Apr 30/05	2,079,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Canadian Equity Plus	Apr 30/05	334,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Canadian Equity Value	Apr 30/05	499,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Fixed Income	Apr 30/05	3,124,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Global Equity	Apr 30/05	1,326,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Global Equity Growth	Apr 30/05	241,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB International Equity	Apr 30/05	496,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Long Term Fixed Income	Apr 30/05	429,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Money Market	Apr 30/05	1,048,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Private Balanced	Apr 30/05	130,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MBNA Canada Bank	Oct 31/04	648,575,000	Bank	Acceptable Institution	<input type="checkbox"/>
MCAP Inc.	Dec 31/04	74,965,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
McCarthy Tetrault Pension Fund	Mar 31/04	23,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
McCormick & Company, Incorporated	Nov 30/04	1,059,098,880	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
McDonald's Corporation	Dec 31/04	17,056,001,500	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
McElvaine Investment Trust	Apr 30/05	69,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McGill University Pension Fund	Mar 31/05	1,122,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
McGraw-Hill, Inc.	Dec 31/04	3,584,400,113	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
McLean Budden American Equity	Apr 30/05	606,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McLean Budden Balanced Growth	Apr 30/05	218,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McLean Budden Canadian Equity Growth	Apr 30/05	128,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McLean Budden Canadian Equity Value	Apr 30/05	61,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McLean Budden Fixed Income	Apr 30/05	104,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McLean Budden Global	Apr 30/05	60,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McLean Budden International Equity	Apr 30/05	58,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McLean Budden Money Market	Apr 30/05	29,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McMahon Canada Ltd. (W.G.) Pension Fund	Apr 14/04	18,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
McMaster University Pension Plan	Mar 31/04	780,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
MD Balanced	Apr 30/05	509,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Bond	Apr 30/05	1,139,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Bond and Mortgage	Apr 30/05	233,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Dividend	Apr 30/05	848,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Equity	Apr 30/05	2,394,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Growth	Apr 30/05	3,709,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Growth RSP	Apr 30/05	129,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD International Growth Fund	Apr 30/05	72,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Life Insurance Company	Dec 31/04	26,566,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
MD Money	Apr 30/05	644,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Private Trust Company	Dec 31/04	17,207,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
MD Select	Apr 30/05	401,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD U.S. Large Cap Growth	Apr 30/05	390,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD U.S. Large Cap Growth RSP	Apr 30/05	55,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD U.S. Large Cap Value	Apr 30/05	82,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MDC Partners Inc.	Dec 31/04	171,914,850	Corporation	Acceptable Counterparty	<input type="checkbox"/>
MDPIM US Equity Pool (CI A)	Apr 30/05	283,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MDS Inc.	Oct 31/04	1,497,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
MeadWestvaco Corporation	Dec 31/04	5,184,717,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Mega Bloks Inc.	Dec 31/04	123,564,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Meiji Dairies Co. Ltd.	Mar 31/04	1,155,725,684	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Meiji Seika Kaisha Ltd.	Mar 31/04	1,943,762,773	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Melcor Developments Ltd.	Dec 31/04	153,541,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Mellon Bank NA	Dec 31/03	4,192,172,920	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Memorial University of Newfoundland Pension	Oct 6/04	540,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Mennonite Savings and Credit Union Limited	Dec 31/04	24,845,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Menu Foods Income Fund	Dec 31/04	132,611,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Mercer International Inc.	Dec 31/04	2,045,452,220	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Merck & Co., Inc.	Dec 31/04	20,763,128,200	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Meridian Gold Inc.	Dec 31/04	761,947,800	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Merrill Lynch & Co. Inc.	Dec 31/04	37,675,370,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Merrill Lynch Canada Inc. Pension Plan	Apr 13/04	54,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Merrill Lynch International Bank Ltd.	Dec 26/03	2,761,379,712	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Metallica Resources Inc.	Dec 31/04	197,399,900	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Methanex Corporation	Dec 31/04	1,140,991,290	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Methanex Corporation Pension Fund	Mar 31/05	26,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Metro Credit Union Limited	Dec 31/04	33,317,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Metro Inc.	Sep 25/04	852,100,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Metropolitan Toronto Pension Plan	May 13/04	745,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Metropolitan Toronto Police Benefit Fund	May 13/04	689,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Metro-Richelieu Inc. Pension Fund	Mar 31/04	68,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Mettler-Toledo Inc. Pension Fund	Mar 31/05	18,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
MFC Bancorp Ltd.	Dec 31/04	323,844,040	Corporation	Acceptable Counterparty	<input type="checkbox"/>
MFP Financial Services Ltd.	Mar 31/04	125,547,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
MI Developments Inc.	Dec 31/04	2,019,832,390	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Michelin North America (Canada) Inc. Pension	Mar 31/05	999,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Michinoku Bank Limited (The)	Mar 31/03	1,233,736,647	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Midas Canada Inc. Pension Fund	Mar 31/05	10,000,001	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Middlefield Growth	Apr 30/05	113,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Middlefield Money Market	Apr 30/05	26,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Migrosbank AG	Dec 31/03	27,301,633,554	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Millennia III Canadian Balanced 1	Apr 30/05	40,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Millennia III Canadian Balanced 3	Apr 30/05	16,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Millennia III Canadian Dividend 1	Apr 30/05	15,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Millennia III Canadian Equity 1	Apr 30/05	47,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Millennia III Canadian Equity 3	Apr 30/05	16,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Millennia III Income 1	Apr 30/05	14,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Millennia III International Equity 1	Apr 30/05	11,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Millennia III MB Balanced Growth	Apr 30/05	52,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Millennium Partners L.P.	Dec 31/03	6,204,528,639	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Minato Bank Ltd. (The)	Mar 31/03	912,572,232	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
MINT Income	Apr 30/05	76,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Miramar Mining Corporation	Dec 31/04	184,322,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Missisquoi Insurance Company (The)	Dec 31/04	68,392,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Mitel Corporation Pension Fund	Oct 5/04	40,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Mitsubishi Electric Corp.	Mar 31/04	7,565,467,964	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Mitsubishi Heavy Industries Ltd.	Mar 31/05	14,781,780,468	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Mitsubishi Materials Corp.	Mar 31/04	2,312,734,222	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Mitsubishi Rayon Co. Ltd.	Mar 31/04	1,842,228,652	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Mitsubishi Tokyo Financial Group, Inc.	Mar 31/03	8,604,133,395	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Mitsui Engineering & Shipbuilding Co. Ltd.	Mar 31/04	1,563,182,753	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Mitsui Mining Co. Ltd.	Mar 31/04	1,596,964,575	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
MIX Canadian Large Cap Value Class	Apr 30/05	313,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MIX US Large Cap Growth Class	Apr 30/05	225,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Miyazaki Bank Ltd. (The)	Mar 31/04	1,130,194,374	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Mizuho Corporate Bank (Canada)	Oct 31/04	150,824,000	Bank	Acceptable Institution	<input type="checkbox"/>
Mizuho Corporate Bank, Ltd.	Mar 31/04	26,816,050,550	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Mizuho Financial Group Inc.	Mar 31/04	45,835,568,492	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Mizuho Trust & Banking Co. Ltd.	Mar 31/03	3,243,717,048	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
MLI AIM Canadian Premiere CI GIF	Apr 30/05	100,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI AIM Canadian Premiere CI GIFe	Apr 30/05	74,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI BPI Global Equity GIFe 1	Apr 30/05	24,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI C.I. Global GIFe 1	Apr 30/05	35,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI C.I. Harbour Growth & Income GIFe	Apr 30/05	178,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
MLI C.I. Harbour GIF 1	Apr 30/05	52,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI C.I. Harbour GIF 2	Apr 30/05	122,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI C.I. Harbour GIFe 1	Apr 30/05	123,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI C.I. Harbour Growth & Income GIF	Apr 30/05	85,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI C.I. Harbour Growth & Income GIF2	Apr 30/05	179,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Canadian Balanced (Seamark) GIF 1	Apr 30/05	47,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Canadian Balanced (Seamark) GIF 2	Apr 30/05	61,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI E&P Money GIF 1	Apr 30/05	46,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI E&P Monthly High Income GIF	Apr 30/05	117,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI E&P Monthly High Income GIF2	Apr 30/05	641,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI E&P Monthly High Income GIFe	Apr 30/05	673,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI E&P Sector Rotation GIFe	Apr 30/05	32,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity Canadian Asset Allocation GIF 1	Apr 30/05	395,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity Canadian Asset Allocation GIF 2	Apr 30/05	263,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity Canadian Asset Allocation GIFe 1	Apr 30/05	22,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity Canadian Bond GIF 1	Apr 30/05	15,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity Europe GIFe 1	Apr 30/05	22,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity Growth America GIF 1	Apr 30/05	37,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity Growth America GIFe 1	Apr 30/05	22,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity International Portfolio GIF 1	Apr 30/05	157,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity International Portfolio GIF 2	Apr 30/05	70,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity International Portfolio GIFe 1	Apr 30/05	134,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity True North GIF 1	Apr 30/05	232,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity True North GIF 2	Apr 30/05	156,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity True North GIFe 1	Apr 30/05	171,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Simplicity Aggress. Port GIFe	Apr 30/05	49,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Simplicity Aggressive Port GIF2	Apr 30/05	180,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Simplicity Aggressive Port GIFe1	Apr 30/05	192,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Simplicity Aggressive Port GIFe2	Apr 30/05	192,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Simplicity Growth Port GIFe1	Apr 30/05	90,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Simplicity Moderate Port GIFe1	Apr 30/05	64,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Talvest Canadian Asset Allocation GIF 1	Apr 30/05	36,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Talvest Canadian Asset Allocation GIFe 1	Apr 30/05	31,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Balanced GIF 1	Apr 30/05	82,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Balanced GIFe 1	Apr 30/05	102,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Canadian Growth GIF 1	Apr 30/05	79,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Canadian Growth GIF 2	Apr 30/05	88,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Canadian Growth GIFe	Apr 30/05	88,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Growth GIF 1	Apr 30/05	75,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Growth GIF 2	Apr 30/05	169,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Growth GIFe	Apr 30/05	166,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Molins PLC	Dec 31/04	148,383,282	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Molson Companies Ltd. (The) Pension Fund	May 13/04	676,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Molson Coors Brewing Company	Dec 26/04	1,923,000,366	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Monsanto Canada Inc. Pension Fund	Apr 12/05	82,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Monsanto Company	Dec 31/04	6,314,858,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Montreal Trust Company of Canada	Dec 31/04	136,655,000	Trust	Acceptable Institution	<input type="checkbox"/>
Montreal Urban Community Transit Comm. Pension	Mar 31/05	2,720,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Monstro Services Corporation	Dec 31/04	140,421,000	Trust	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Montrusco Bolton Balanced B	Apr 30/05	50,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Montrusco Bolton Balanced Plus	Apr 30/05	76,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Montrusco Bolton Bond Total Return	Apr 30/05	69,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Montrusco Bolton Canadian Equity	Apr 30/05	68,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Montrusco Bolton Canadian Equity B	Apr 30/05	144,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Montrusco Bolton Canadian Small Cap B	Apr 30/05	157,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Montrusco Bolton E.A.F.E. Equity B	Apr 30/05	124,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Montrusco Bolton Enterprise	Apr 30/05	147,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Montrusco Bolton Fixed Income B	Apr 30/05	98,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Montrusco Bolton T-Max	Apr 30/05	172,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Montrusco Bolton TSE 100 Momen.	Apr 30/05	23,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Montrusco Bolton U.S. Equity B (U.S.\$)	Apr 30/05	82,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Morgan Stanley	Nov 30/03	32,259,959,100	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Morguard Corporation	Dec 31/04	444,070,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Morguard Real Estate Investment Trust	Dec 31/04	521,599,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Mortgage Insurance Company of Canada (The)	Dec 31/04	36,295,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Motorola Canada Limited Pension Fund	Sep 28/04	25,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Motorola, Inc.	Dec 31/04	16,010,531,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Mount Allison University Pension Fund	Mar 31/05	64,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Mount Saint Vincent University Pension Fund	Mar 31/05	33,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
MRS Trust Company	Dec 31/04	105,881,000	Trust	Acceptable Institution	<input type="checkbox"/>
MTS Allstream Corp. Pension Fund	Mar 31/05	535,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Mueller Canada Pension Fund	Apr 25/05	15,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Mullen Transportation Inc.	Dec 31/04	267,975,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
MultiPart Balance Growth	Apr 30/05	33,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MultiPart Balance Growth RSP	Apr 30/05	115,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MultiPart Balanced RSP	Apr 30/05	80,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Munchener Hypothekenbank EG	Dec 31/03	771,556,341	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Munich Reinsurance Company of Canada	Dec 31/04	313,447,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Municipal Employees Pension Plan-Winnipeg	Mar 31/05	343,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Murphy Oil Company Ltd. Pension Fund	Mar 31/05	50,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Murphy Oil Corp.	Dec 31/04	3,181,636,356	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Musashino Bank Ltd. (The)	Mar 31/03	1,282,082,373	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Mutual Beacon	Apr 30/05	594,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mutual Discovery Fund	Apr 30/05	200,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MYDAS Fund	Dec 31/04	300,633,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
N.W.T. Power Corporation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Nabisco Ltd. Pension Fund	Mar 31/05	543,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Nabors Exchangeco (Canada) Inc.	Dec 31/04	3,521,130,390	Corporation	Acceptable Counterparty	<input type="checkbox"/>
NAL Canadian Diversified	Apr 30/05	15,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
NAL Canadian Equity	Apr 30/05	23,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
NAL Oil & Gas Trust	Dec 31/04	261,037,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nanto Bank Ltd. (The)	Mar 31/03	2,095,126,605	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Nassauische Sparkasse	Dec 31/03	1,352,424,164	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Natcan Trust Company	Dec 31/04	142,419,000	Trust	Acceptable Institution	<input type="checkbox"/>
National Australia Bank Limited	Sep 30/03	43,387,659,512	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
National Balanced	Apr 30/05	43,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank American Index RSP	Apr 30/05	10,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Asia Pacific	Apr 30/05	26,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
National Bank Balanced Diversified	Apr 30/05	126,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Bond	Apr 30/05	908,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Canadian Equity	Apr 30/05	339,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Canadian Index	Apr 30/05	10,001,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Canadian Index Plus	Apr 30/05	28,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Canadian Opportunity	Apr 30/05	187,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Corporation Cash Management	Apr 30/05	819,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Dividend	Apr 30/05	468,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank European Equity	Apr 30/05	14,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Fidelity International Portfolio	Apr 30/05	72,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Global Equity	Apr 30/05	259,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Global Equity RSP	Apr 30/05	150,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Global RSP Bond	Apr 30/05	183,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Growth Diversified	Apr 30/05	62,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank High Yield Bond	Apr 30/05	49,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank International RSP Index	Apr 30/05	20,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Moderate Diversified	Apr 30/05	69,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Money Market	Apr 30/05	851,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Mortgage	Apr 30/05	447,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank of Canada	Oct 31/04	4,204,247,000	Bank	Acceptable Institution	<input type="checkbox"/>
National Bank of Canada Pension Fund	Mar 31/05	1,462,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
National Bank of Greece (Canada)	Oct 31/04	48,698,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
National Bank Protect Retr. Balance	Apr 30/05	20,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Protected Canadian Equity	Apr 30/05	18,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Protected Global RSP	Apr 30/05	11,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Protected Growth Balanced	Apr 30/05	15,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Retirement Balanced	Apr 30/05	231,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Secure Diversif	Apr 30/05	102,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Small Capitalization	Apr 30/05	257,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Strategic Yield-I	Apr 30/05	24,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Strategic Yield-M	Apr 30/05	64,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Treasury Bill Plus	Apr 30/05	166,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Treasury Management	Apr 30/05	655,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank U.S. Money Market (US\$)	Apr 30/05	28,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Capital Commission			Crown Corp	Acceptable Institution	<input type="checkbox"/>
National City Bank	Dec 31/03	5,619,649,453	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
National City Corporation	Dec 31/04	15,377,038,329	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
National Equities	Apr 30/05	36,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Fixed Income	Apr 30/05	22,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Global Equities	Apr 30/05	15,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Life Assurance Company of Canada (The)	Dec 31/04	287,155,000	Insurance	Acceptable Institution	<input type="checkbox"/>
National Life Balanced	Apr 30/05	43,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Life Fixed Income	Apr 30/05	22,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Life of Canada Pension Fund	Mar 31/05	59,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
National Semiconductor Corp.	May 30/04	2,291,193,700	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
National Steel Car Limited Pension Fund	Mar 31/05	69,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
National Trust Company	Dec 31/04	171,272,000	Trust	Acceptable Institution	<input type="checkbox"/>
National-Bank AG	Dec 31/03	420,280,120	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Natrel Inc. Pension Fund	Apr 25/05	28,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
NAV Canada Pension Fund	Mar 31/05	2,000,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
NAV Energy Trust	Dec 31/04	241,004,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
NCE Petrofund	Dec 31/04	1,026,526,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
NCR Canada Limited Pension Fund	Mar 31/05	87,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Nestle Canada Inc. Pension Fund	Apr 30/04	266,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Nestle S.A.	Dec 31/04	41,364,279,300	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
New Brunswick Judges Superannuation Fund	Aug 18/04	23,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
New Brunswick Power Corp.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
New Brunswick Public Service Superannuation Pensio	Mar 31/05	3,665,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
New Brunswick Teachers' Plan	Mar 31/05	3,227,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
New Generation Biotech Equity	Apr 30/05	69,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
New Market	Dec 31/04	278,490,282	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
New Millennium Venture	Apr 30/05	37,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
New Millennium Venture Balance	Apr 30/05	22,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
New York Times Co.	Dec 26/04	1,721,966,389	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Newalta Income Fund	Dec 31/04	210,698,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Newfoundland and Labrador Hydro	Dec 31/04	490,900,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Newfoundland Capital Corp.	Dec 31/04	86,248,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Newfoundland Capital Corp. Ltd. Pension Fund	Oct 5/04	20,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Newfoundland Power Inc.	Dec 31/04	325,777,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Newmont Mining Corporation of Canada Limited	Dec 31/04	9,541,067,320	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nexen Inc.	Dec 31/04	2,867,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nexen Inc. Pension Fund	Apr 18/05	227,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Nexfor Inc.	Dec 31/04	658,148,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Niagara Credit Union	Dec 31/04	113,765,000	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Niagara Mohawk Power	Mar 31/03	9,000,268,898	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nichiro Corp.	Mar 31/04	236,007,405	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Niko Resources Ltd.	Mar 31/04	166,720,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nipissing University Pension Fund	Oct 5/04	20,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Nippon Denko Co. Ltd.	Dec 31/04	304,958,359	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nippon Electric Glass Co. Ltd.	Mar 31/04	2,619,135,096	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nippon Light Metal Co. Ltd.	Mar 31/04	1,288,614,266	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nippon Meat Packers Inc.	Mar 31/04	3,296,381,392	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nippon Steel Corp.	Mar 31/04	10,628,810,123	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nippon Suisan Kaisha Ltd.	Mar 31/04	1,026,157,430	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nishi-Nippon Bank Ltd. (The)	Dec 31/03	1,449,878,036	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Nissan Motor Co. Ltd.	Mar 31/04	25,455,772,538	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nisshin Seifun Group	Mar 31/04	2,899,690,235	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Noble Grossart Ltd.	Jan 31/04	61,065,660	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nomura Bank International PLC	Mar 31/04	484,434,973	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Nomura Holdings	Mar 31/04	22,458,597,976	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Noranda Inc.	Dec 31/04	3,676,918,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Noranda Inc. Pension Fund	Mar 31/05	1,073,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Noranda Income Fund	Dec 31/04	167,593,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Norbourg Equity-Special Situations	Apr 30/05	21,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Nordic Insurance Co. of Canada (The)	Dec 31/04	426,704,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Norrep Fund	Apr 30/05	97,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Norske Skog Canada Limited	Dec 31/04	1,042,800,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nortel Networks	Dec 31/04	4,792,374,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Nortel Networks Limited Pension Fund	Mar 31/05	3,891,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Norterra Inc. Pension Fund	Oct 2/04	71,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
North American Palladium Limited	Dec 31/04	217,833,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
North Country	Dec 31/04	15,810,201	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
North Growth U.S. Equity	Apr 30/05	230,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
North Pole Capital Master Fund	Mar 31/04	259,512,720	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
North Shore Credit Union	Dec 31/04	72,886,921	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
North Waterloo Farmers Mutual Ins. Co. (The)	Dec 31/04	25,847,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
North West Company Fund	Jan 31/04	229,597,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
North West Company Inc. (The) Pension Fund	Mar 31/05	39,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Northbridge Financial Corporation	Dec 31/04	861,667,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Northern Bank Limited	Sep 30/03	866,088,643	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Northern Credit Union Limited	Dec 31/04	30,771,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Northern Foods PLC	Mar 31/04	868,349,180	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Northern Property Real Estate Investment Trust	Dec 31/04	129,704,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Northern Savings Credit Union	Dec 31/04	14,676,513	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Northern Trust Company of Canada (The)	Dec 31/04	23,615,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Northern Trust Corporation	Dec 31/03	3,823,863,639	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Northgate Exploration Limited	Dec 31/04	206,012,334	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Northland Power Income Fund	Dec 31/04	366,940,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Northrop Grumman Corp.	Dec 31/04	20,084,323,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Northwest Canadian Bond	Apr 30/05	20,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Northwest Canadian Equity	Apr 30/05	267,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Northwest Foreign Equity	Apr 30/05	141,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Northwest Growth & Income	Apr 30/05	138,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Northwest Specialty Equity	Apr 30/05	203,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Northwest Specialty Growth	Apr 30/05	82,810,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Northwest Specialty High Yield Bond	Apr 30/05	259,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Northwest Territories Power Corporation	Mar 31/04	79,563,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Northwestel Inc. Pension Fund	Oct 6/04	94,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Nova Chemicals Corporation	Dec 31/04	2,032,582,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nova Chemicals Corporation Pension Fund	Mar 31/05	459,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Nova Scotia Power Corporation Pension Fund	Oct 6/04	443,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Nova Scotia Power Inc.	Dec 31/04	1,053,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nova Scotia Public Service Pension Fund	Mar 31/05	7,043,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
NovaGold Resources Inc.	Nov 30/04	171,510,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Novicourt Inc.	Dec 31/04	86,325,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
NQL Drilling Tools Inc.	Dec 31/04	105,705,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
NSAHO Pension Plan	Mar 31/05	1,740,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Nursing Homes & Related Industries Pension Plan	Oct 5/04	389,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
NuVista Energy Ltd.	Dec 31/04	115,110,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
O' Shaughnessy Canadian Equity	Apr 30/05	1,438,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
O' Shaughnessy U.S. Growth	Apr 30/05	413,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
O' Shaughnessy U.S. Value	Apr 30/05	562,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
O&Y Properties	Dec 31/04	412,523,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
O&Y Real Estate Investment Trust	Dec 31/04	591,495,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Obwaldner Kantonbank	Dec 31/03	148,701,784	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Occidental Petroleum Corporation	Dec 31/04	12,670,550,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
OccuLogix Inc.	Dec 31/04	288,098,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Oceanex Income Fund	Dec 31/04	80,845,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ogaki Kyoritsu Bank Ltd. (The)	Mar 31/03	1,318,285,683	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Oilexco Incorporated	Dec 31/04	117,276,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Oita Bank Ltd (The)	Mar 31/02	1,462,795,436	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Old Republic Insurance Company of Canada	Dec 31/04	46,668,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Omega General Insurance Company	Dec 31/04	14,728,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Onex Corporation	Dec 31/04	227,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ont. Municipal Employees Retirement (Omers)Pension	Mar 31/05	36,195,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ontario Electricity Financial Corporation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Ontario Lottery and Gaming Corp.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Ontario Northland Trans. Commision Pension	Mar 31/05	455,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ontario Northland Transportation Commission			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Ontario Nurses Association Pension Fund	Oct 2/04	20,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ontario Pension Board	Mar 31/05	13,053,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ontario Power Generation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Ontario Power Generation Pension Fund	Mar 16/05	7,056,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ontario Teachers Federation Staff Pension Plan	Oct 2/04	70,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ontario Teacher's Group Balanced	Apr 30/05	89,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ontario Teacher's Group Diversified	Apr 30/05	80,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ontario Teacher's Group Growth	Apr 30/05	52,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ontario Teacher's Group Money Market	Apr 30/05	25,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ontario Teacher's Group Mortgage& Income	Apr 30/05	135,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ontario Teachers' Pension Plan Board	Mar 31/05	81,719,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Open Text Corporation	Jun 30/04	577,628,670	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Operating Engineers Local 955 Pension Trust Fund	Mar 31/05	370,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Operating Engineers Pension Plan	Mar 31/05	531,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Oppenheimer Holdings Inc.	Dec 31/04	370,585,010	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Opseu Pension Trust	Mar 31/05	10,457,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
OPTI Canada Inc.	Dec 31/04	1,169,131,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Optimal Group, Inc.	Dec 31/04	212,370,560	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Optimum Equilibre	Apr 30/05	35,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Orbit World	Apr 30/05	14,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Osprey Media Income Fund	Dec 31/04	466,476,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Osram Sylvania Canada Limited Pension Fund	Sep 30/04	51,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ost-West Handelsbank AG	Dec 31/03	137,013,520	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ottawa Hydro Electric Commission			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Owens Corning Canada Inc. Pension Fund	Mar 31/05	150,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Oxford Development Group Inc. Pension Fund	Mar 31/05	15,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
P.N.C. Bank NA	Dec 31/03	9,945,872,922	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
P.P.G. Industries Inc.	Dec 31/04	4,289,972,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Paccar Inc.	Dec 31/04	4,518,642,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
PACE Savings and Credit Union Ltd.	Dec 31/04	22,180,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Pacific & Western Bank of Canada	Oct 31/04	49,188,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Pacific Northern Gas Ltd.	Dec 31/04	78,950,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Pafco Insurance Company	Dec 31/04	36,945,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Pan American Silver Corp.	Dec 31/04	336,805,210	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Panasonic Canada Inc. Pension Fund	Sep 29/04	36,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Paramount Energy Trust	Dec 31/04	264,451,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Paramount Resources Limited	Dec 31/04	625,039,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Parmalat Canada Pension Fund	Mar 31/04	115,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Parrish & Heimbecker Limited Pension Fund	Mar 24/04	40,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pason Systems Inc.	Dec 31/04	114,747,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Patheon Inc.	Oct 31/04	269,662,760	Corporation	Acceptable Counterparty	<input type="checkbox"/>
PATHFINDER income	Apr 30/05	165,220,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
PCL Construction Group Inc. Pension Fund	Mar 31/05	60,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Peace Hills Trust Company	Dec 31/04	41,451,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Peacock Inc. Pension Fund	Oct 4/04	54,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Peak Energy Services	Dec 31/04	141,453,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Pearson P.L.C.	Dec 31/04	6,478,253,056	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Pebercan Inc.	Dec 31/04	127,158,380	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Pembina Corporation Pension Fund	Mar 31/05	45,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pembina Pipeline Income Fund	Dec 31/04	655,050,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Pembridge Insurance Company	Dec 31/04	138,214,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Pen Financial	Dec 31/04	12,535,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Pengrowth Energy Trust	Dec 31/04	1,462,211,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Peninsular & Oriental Steam Navigation Co.	Dec 31/04	2,245,993,771	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Penn Virginia Corp.	Dec 31/04	303,732,900	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Penn West Petroleum Limited	Dec 31/04	1,908,932,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Penncorp Life Insurance Company	Dec 31/04	57,398,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Pension Canada Inc.	Dec 31/04	564,832,530	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Pentair, Inc.	Dec 31/04	1,738,800,594	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Pentecostal Assemblies of Can. (The) Pension	Oct 2/04	62,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Peoples Trust Company	Dec 31/04	52,678,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Pepsi Bottling Group (Canada) Pension Fund	Sep 2/04	85,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Persona Inc.	Mar 31/04	131,769,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Personal Insurance Company of Canada (The)	Dec 31/04	164,945,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Perth Insurance Company	Dec 31/04	38,850,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Petro Canada Pension Fund	Mar 31/05	1,191,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Petrobank Energy and Resources Ltd.	Dec 31/04	152,660,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Petro-Canada	Dec 31/04	8,739,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Petrofund Energy Trust	Dec 31/04	1,026,526,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
PetroKazakhstan Inc.	Dec 31/04	1,069,872,550	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Peugeot Citeroen S.A.	Dec 31/04	20,670,919,152	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Peyto Energy Trust	Dec 31/04	205,849,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Phelps Dodge Corp.	Dec 31/04	5,216,063,100	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Phillips Hage & North High Yield Bond - O	Apr 30/05	213,350,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Balanced Pension Trust O	Apr 30/05	1,828,530,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Balanced Pension Trust-A	Apr 30/05	2,863,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Balanced-A	Apr 30/05	800,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Bond - A	Apr 30/05	2,638,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Bond - O	Apr 30/05	1,685,590,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Can. Equ. Plus Pens Tr. O	Apr 30/05	578,860,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Can. Equ. Plus Pension Tr.	Apr 30/05	840,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Canadian Equity	Apr 30/05	1,805,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Canadian Equity - O	Apr 30/05	788,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Canadian Growth-A	Apr 30/05	414,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Dividend Income - O	Apr 30/05	157,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Dividend Income-A	Apr 30/05	2,890,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Phillips Hager & North Global Equity - O	Apr 30/05	64,520,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Global Equity RSP-A	Apr 30/05	20,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Global Equity-A	Apr 30/05	137,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North High Yield Bond-A	Apr 30/05	636,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Overseas Equity - O	Apr 30/05	226,790,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Overseas Equity Pen Tr-O	Apr 30/05	655,090,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Overseas Equity-A	Apr 30/05	696,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Short Term Bond&MortgageA	Apr 30/05	464,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Short-Term Bond&MortgageO	Apr 30/05	240,620,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Total Return Bond - O	Apr 30/05	415,550,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Total Return Bond-A	Apr 30/05	1,112,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North U.S. Dividend Income - A	Apr 30/05	194,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North U.S. Equity - O	Apr 30/05	597,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North U.S. Equity-A	Apr 30/05	907,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North U.S. Growth	Apr 30/05	94,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North U.S. Money Market-A (US\$)	Apr 30/05	40,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North US Pooled Pension - O	Apr 30/05	244,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Vintage	Apr 30/05	98,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Pile Drivers, Divers, Bridge, Dock & Wharf Builder	Oct 5/04	28,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pilkington PLC	Mar 31/04	1,632,653,200	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Pioneer Corp.	Mar 31/04	4,187,361,226	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Pioneer Natural Resources Company	Dec 31/04	3,400,967,780	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Pirelli Cable Pension Fund	Mar 31/05	15,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pitney Bowes Inc.	Dec 31/04	1,549,387,281	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Placer Dome Inc.	Dec 31/04	3,803,128,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Placer Dome Inc. Pension Fund	Apr 29/05	140,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pope and Talbot Inc. Pension Fund	Mar 31/04	41,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Port of St. John Employers Association Pension	Aug 19/04	75,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Portage La Prairie Mutual Insurance Co. (The)	Dec 31/04	64,002,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Potash Corp. of Saskatchewan Pension Fund	Mar 31/05	297,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Potash Corporation of Saskatchewan Inc.	Dec 31/04	2,867,491,200	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Potlatch Corporation	Dec 31/03	610,034,556	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Powell Equipment Limited Pension Fund	Mar 31/04	31,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Power Corporation of Canada	Dec 31/04	6,602,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Power Financial Corporation	Dec 31/04	8,984,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
PPG Canada Inc. Pension Fund	Aug 19/04	260,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Pratt & Whitney Canada Pension Fund	Apr 30/04	824,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Praxair Canada Inc. Pension Fund	Apr 30/05	263,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Precision Drilling Corporation	Dec 31/04	2,321,741,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Precision Drilling Corporation Pension Fund	Mar 31/04	78,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Premark Canada Inc. Pension Fund	Mar 31/04	25,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Premetalco Inc. Pension Fund	Oct 4/04	36,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Premium Brands Inc.	Dec 25/04	91,701,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Premium Income Corporation	Oct 31/04	207,789,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Presbyterian Church in Canada Pension Fund	Mar 31/04	128,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
President's Choice Bank	Oct 31/04	63,628,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Presse Ltee (La) Pension Fund	Apr 7/04	272,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Price Limited Pension Fund	Mar 31/04	13,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Price Waterhouse Coopers Pension Fund	Apr 8/04	101,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Primaris Retail Real Estate Investment Trust	Dec 31/04	322,716,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Primerica Aggressive Growth - International	Apr 30/05	126,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Aggressive Growth - International RSP	Apr 30/05	63,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Aggressive Growth-Canadian	Apr 30/05	316,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Balanced - Canadian	Apr 30/05	204,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Conservative-Canadian	Apr 30/05	58,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Growth - Canadian	Apr 30/05	345,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Growth - International	Apr 30/05	150,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica High Growth - Canadian	Apr 30/05	514,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica High Growth - International	Apr 30/05	191,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Life Insurance Company of Canada	Dec 31/04	362,135,000	Insurance	Acceptable Institution	<input type="checkbox"/>
PrimeWest Energy Trust	Dec 31/04	1,194,900,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Primum Insurance Company	Dec 31/04	83,186,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Prince Albert Credit Union	Dec 31/04	22,097,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Pro-AMS Trust	Apr 30/05	390,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Procor Limited Pension Fund	Mar 31/05	105,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Proctor and Gamble Co.	Jun 30/04	23,209,537,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Prod. American Biltrite Pension Fund	Mar 31/05	12,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Progress Energy Ltd.	Dec 31/04	749,452,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Progress Energy Trust	Dec 31/04	900,091,852	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Prospera Credit Union	Sep 30/04	55,984,579	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Provident Energy Trust	Dec 31/04	1,044,969,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Public Sector Pension Investment Board			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Public Service Alliance of Canada Pension Fund	Oct 7/04	180,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pulp & Paper Industry Pension Fund	Mar 31/05	1,946,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Pulp and Paper Research Institute of Can. Pension	Mar 14/05	12,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Purcell Energy Ltd.	Dec 31/04	98,908,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Purolator Courier Ltd. Pension Fund	Mar 31/04	80,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Q9 Networks Inc.	Oct 31/04	102,038,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Qit Fer et Titane Inc. Pension Fund	Oct 6/04	336,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
QLT Inc.	Dec 31/04	1,342,667,660	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Quadrus Canadian Balanced (MX)	Apr 30/05	80,610,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quadrus Canadian Equity Growth	Apr 30/05	92,140,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quadrus Dividend (MX)	Apr 30/05	291,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quadrus Income (MX)	Apr 30/05	60,550,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quadrus Mac Unv US Growth Leaders	Apr 30/05	28,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quaker Oats Co. of Canada Ltd (The) Pension Fund	Mar 31/05	119,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Quaker, Tropicana, Gatorade Can. Ltd. Pension	Mar 17/05	119,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Assurance Company	Dec 31/04	35,407,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Quebec Cartier Mining Company Pension Fund	Apr 13/04	263,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Quebec Civil Service Superannuation Plan (RRF)	Mar 31/05	4,900,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Quebec Construction Industry Pension Fund	Mar 31/05	8,526,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Quebec Government & Public Employees Pension	Mar 31/05	60,100,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Quebec Pension Plan of Elected Municipal Office	Aug 20/04	96,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Professionals Asian Equity	Apr 30/05	39,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Professionals Balanced	Apr 30/05	817,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Professionals Bond	Apr 30/05	64,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Professionals Canadian Equity	Apr 30/05	258,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Professionals European Equity	Apr 30/05	61,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Quebec Professionals International Equity	Apr 30/05	21,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Professionals Short Term	Apr 30/05	31,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Teachers' Superannuation Plan (RRE)	Mar 31/05	12,500,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Quebecor Inc.	Dec 31/04	1,443,600,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Quebecor Inc. Pension Fund	Apr 7/04	185,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebecor World Inc.	Dec 31/04	3,140,345,200	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Quebecor World Inc. Pension Fund	Apr 13/05	204,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Queen's University	Apr 30/04	520,707,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Queen's University Pension Fund	Mar 31/05	1,155,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
R American	Apr 30/05	39,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
R Balanced Fund	Apr 30/05	100,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
R Bond	Apr 30/05	81,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
R Canadian Equity	Apr 30/05	54,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
R Dividend Fund	Apr 30/05	175,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
R European	Apr 30/05	16,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
R Life & Health	Apr 30/05	26,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
R Life & Health RSP	Apr 30/05	10,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
R World Leaders	Apr 30/05	26,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
R World Leaders RSP	Apr 30/05	13,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
R. R. Donnelley & Sons Company	Dec 31/04	4,787,906,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Rabobank Nederland	Dec 31/02	32,350,413,428	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
RAC Plc	Dec 31/04	696,302,443	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Rank Group PLC (The)	Dec 31/04	934,009,496	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Raytheon Co.	Dec 31/04	12,671,751,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
RBC Advisor Canadian Bond	Apr 30/05	99,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Asian Equity	Apr 30/05	88,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Balanced	Apr 30/05	6,935,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Balanced Growth	Apr 30/05	906,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Bond	Apr 30/05	2,247,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Canadian Balanced	Apr 30/05	18,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Canadian Bond Index	Apr 30/05	101,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Canadian Equity	Apr 30/05	43,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Canadian Growth	Apr 30/05	873,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Canadian Index	Apr 30/05	415,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Canadian Money Market	Apr 30/05	3,457,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Canadian Short-Term Income	Apr 30/05	1,380,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Canadian T-Bill	Apr 30/05	1,908,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Canadian Value	Apr 30/05	112,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Dividend Fund	Apr 30/05	4,797,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Energy	Apr 30/05	383,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC European Equity	Apr 30/05	919,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC General Insurance Company	Dec 31/04	119,802,000	Insurance	Acceptable Institution	<input type="checkbox"/>
RBC Global Balance	Apr 30/05	105,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Global Bond Fund	Apr 30/05	396,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Global Education	Apr 30/05	59,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Global Health Sciences	Apr 30/05	13,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Global Technology Sector	Apr 30/05	21,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Global Titans	Apr 30/05	247,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC International Equity	Apr 30/05	120,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
RBC International RSP Index	Apr 30/05	491,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Life Insurance Company	Dec 31/04	777,834,000	Insurance	Acceptable Institution	<input type="checkbox"/>
RBC Life Science & Technology	Apr 30/05	217,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Monthly Income Fund	Apr 30/05	5,701,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Precious Metal	Apr 30/05	302,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Premium Money Market	Apr 30/05	4,169,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Select Balanced Portfolio	Apr 30/05	2,076,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Select Choices Aggressive Growth	Apr 30/05	135,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Select Choices Balance Portfolio	Apr 30/05	437,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Select Choices Conservative Portfolio	Apr 30/05	162,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Select Choices Growth Portfolio	Apr 30/05	286,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Select Conversative Portfolio	Apr 30/05	1,237,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Select Growth Portfolio	Apr 30/05	923,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Tax Managed Return Fund	Apr 30/05	533,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Travel Insurance Company	Dec 31/04	58,803,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
RBC Trust Company	Dec 31/04	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
RBC U.S. Equity Fund	Apr 30/05	1,304,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC U.S. Index	Apr 30/05	64,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC U.S. Money Market (US\$)	Apr 30/05	260,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC US Mid-Cap Equity	Apr 30/05	126,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC US RSP Index	Apr 30/05	726,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Readers Digest Assoc. (Canada) Ltd. Pension Fund	Mar 31/05	61,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Real Resources Inc.	Dec 31/04	143,994,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Reed Elsevier Plc	Dec 31/04	2,758,318,684	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Regime de Rentes du Mouvement Desjardins Pension	Mar 31/05	3,851,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Regina Catholic Schools Pension Fund	Mar 31/05	15,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Reitman (Canada) Ltd.	Jan 29/05	331,524,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Reliable Life Insurance Company	Dec 31/04	19,326,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Canadian Balanced	Apr 30/05	570,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Canadian Balanced Value	Apr 30/05	351,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Canadian Bond	Apr 30/05	50,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Canadian Core Value	Apr 30/05	515,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Canadian Growth	Apr 30/05	218,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Canadian High Yield Bond	Apr 30/05	116,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Canadian Income Trust	Apr 30/05	690,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Canadian Money Market	Apr 30/05	270,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Canadian Small Capital	Apr 30/05	85,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Global Growth	Apr 30/05	16,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Global Opportunities	Apr 30/05	113,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Global Opportunities RSP	Apr 30/05	41,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Global Sectors	Apr 30/05	51,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Global Sectors RSP	Apr 30/05	36,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance International Growth	Apr 30/05	41,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance U.S. Basic Value	Apr 30/05	79,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance U.S. RSP Index	Apr 30/05	62,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renasissance International RSP Index	Apr 30/05	49,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Research In Motion Limited	Feb 28/05	2,457,774,560	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Resilient Floor Workers Local 27 Trust Fund	Sep 2/04	17,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
ResMor Trust Company	Dec 31/04	20,321,000	Trust	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Resolute Energy Inc.	Dec 31/04	135,858,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Resolute Growth	Apr 30/05	297,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Resona Bank Ltd	Mar 31/04	10,297,808,637	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Retail Wholesale Union Pension Fund	Mar 31/05	259,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Retirement Residences REIT	Dec 31/04	826,676,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Retrocom Growth	Apr 30/05	21,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Reuschel & Co. KG	Dec 31/03	228,489,264	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Revenue Properties Company Limited	Dec 31/04	110,099,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Rexel North America Inc. Pension Fund	Mar 17/05	176,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
RGA Life Reinsurance Company of Canada	Dec 31/04	332,762,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Richelieu Hardware Ltd.	Nov 30/04	139,164,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ricoh Co. Ltd.	Dec 31/04	9,316,549,927	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ridley Inc.	Jun 30/04	142,301,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Riggs National Corp.	Dec 31/03	483,932,512	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Rio Narcea Gold Mines Ltd.	Dec 31/04	229,966,640	Corporation	Acceptable Counterparty	<input type="checkbox"/>
RioCan Real Estate Investment	Dec 31/04	1,585,168,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ritchie Bros. Auctioneers Incorporated	Dec 31/04	347,695,330	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Riverside Forest Products Limited	Sep 30/03	171,724,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Roche Ltee, Groupe Conseil Pension Fund	Sep 27/05	16,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Rockwater Capital Corporation	Dec 31/04	104,822,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Rockwell Automation Inc.	Sep 30/04	2,352,117,900	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Rogers Communications Inc.	Dec 31/04	2,876,044,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Rogers Communications Inc. Pension Fund	Mar 31/05	391,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Rogers Sugar Income Fund	Sep 30/04	415,530,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Rohm & Haas Company	Dec 31/04	4,440,097,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Rolls Royce PLC	Dec 31/04	5,298,088,348	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Rolls-Royce Canada Ltd. Pension Fund	Sep 2/04	125,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
RONA Inc.	Dec 31/04	752,695,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Rothmans Inc.	Mar 31/04	168,497,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Rothmans Inc. Pension Fund	Mar 31/05	203,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Royal & Sun Alliance Insurance Company of Canada	Dec 31/04	679,196,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Royal Bank Mortgage Corporation	Dec 31/04	783,641,000	Trust	Acceptable Institution	<input type="checkbox"/>
Royal Bank of Canada	Oct 31/04	18,180,678,000	Bank	Acceptable Institution	<input type="checkbox"/>
Royal Bank of Canada Pension Fund (The)	Mar 31/05	3,982,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Royal Bank of Scotland P.L.C. (The)	Dec 31/03	86,114,808,381	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Royal Canadian Mint			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Royal Capital Management Corp	Jun 12/04	80,008,230	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Royal Dutch/ Shell Group of Companies	Dec 31/04	101,575,776,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Royal Gold, Inc.	Jun 30/04	110,585,930	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Royal Group Technologies Limited	Dec 31/04	1,365,461,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Royal Host Real Estate Investment Trust	Dec 31/04	183,356,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Royal LePage Franchise Services Fund	Dec 31/04	82,698,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Royal Ontario Museum Pension Fund	Aug 19/04	42,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Trust Company (The)	Dec 31/04	627,160,000	Trust	Acceptable Institution	<input type="checkbox"/>
Royal Trust Corporation of Canada	Dec 31/04	800,263,000	Trust	Acceptable Institution	<input type="checkbox"/>
Russel Metals Inc.	Dec 31/04	456,574,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Russel Metals Inc. Pension Fund	Sep 2/04	51,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Russell Corp.	Jan 1/05	677,447,464	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ryder Truck Rental Canda Ltd. Pension Fund	Mar 31/05	30,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Ryerson University Pension Fund	Oct 7/04	489,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
S&Y Insurance Company	Dec 31/04	26,551,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Sabancı Bank PLC	Dec 31/03	320,660,854	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
SABMiller Plc	Mar 31/04	8,457,763,500	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sackatchewan Mutual Insurance Company	Dec 31/04	19,363,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Salmon Arm Credit Union	Dec 31/04	17,239,259	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Salvation Army Pension Fund	Oct 6/04	131,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Samson Bulair/Deloitte & Touche	Mar 31/04	48,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Samuel Manu-Tech Inc	Dec 31/04	265,888,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sandvik AB	Dec 31/04	3,942,822,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
San-In Godo Bank Ltd. (The)	Mar 31/03	2,781,782,718	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Sanofi-Synthelabo Canada Inc. Pension Fund	Aug 23/04	15,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sanyo Electric Co., Ltd.	Mar 31/04	6,254,567,254	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sapporo Hokuyo Holdings	Mar 31/04	3,105,626,033	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Saputo Inc.	Mar 31/04	1,156,829,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sara Lee Corporation	Jun 30/04	3,906,689,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sara Lee Corporation of Canada Ltd. Pension	Mar 31/04	47,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Saskatchewan Government Insurance Pension Fund	Oct 4/04	50,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Saskatchewan Municipal Employees Pension Plan	Mar 31/05	1,140,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Saskatchewan Power Corporation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Saskatchewan Power Corporation Pension Fund	Mar 31/05	718,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Saskatchewan Teachers' Federation Employees Pens.	Mar 31/05	10,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Saskatchewan Teachers Retirement Plan	Mar 31/05	1,368,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Saskatchewan Teachers' Superannuation Plan	Oct 6/04	1,462,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Saskatchewan Telecommunications Pension Plan	Mar 31/05	806,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Saskatchewan Wheat Pool	Jul 31/04	190,878,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Saskatchewan Wheat Pool Pension Fund	Mar 31/05	521,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Saskatoon Credit Union	Dec 31/04	43,019,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
SaskEnergy Inc.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
SaskTelecommunications			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Savanna Energy Services Corp.	Dec 31/04	129,457,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Saxon Balanced	Apr 30/05	235,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Saxon High Income	Apr 30/05	200,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Saxon Small Capital	Apr 30/05	234,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Saxon Stock Fund	Apr 30/05	285,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Saxon World Growth	Apr 30/05	299,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sceptre Balanced Growth	Apr 30/05	53,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sceptre Balanced Pooled	Apr 30/05	786,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sceptre Bond	Apr 30/05	13,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sceptre Equity Growth	Apr 30/05	306,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sceptre Foreign Equity Pooled	Apr 30/05	451,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sceptre Money Market	Apr 30/05	11,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Schindler Holding Ltd.	Dec 31/04	1,451,267,200	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Schlumberger Ltd.	Dec 31/04	7,346,201,137	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Schneider Canada Inc. Pension Fund	Mar 31/04	71,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Scor Canada Reinsurance Company	Dec 31/04	140,319,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Scotia American Growth	Apr 30/05	221,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia American Stock Index	Apr 30/05	86,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Balanced	Apr 30/05	1,343,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Scotia Canadian Blue Chip	Apr 30/05	756,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Bond Index	Apr 30/05	91,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Dividend	Apr 30/05	1,385,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Growth	Apr 30/05	638,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Income	Apr 30/05	1,734,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Small Cap	Apr 30/05	197,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Stock Index	Apr 30/05	280,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia CanAm Stock Index	Apr 30/05	254,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia CanAm US\$ Income	Apr 30/05	27,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia CanAm US\$ Money Market (US\$)	Apr 30/05	104,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia CanGlobal Income	Apr 30/05	71,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia European Growth	Apr 30/05	35,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Global Growth	Apr 30/05	129,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia International Stock Index	Apr 30/05	45,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Latin American Growth	Apr 30/05	34,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Life Insurance Company	Dec 31/04	59,347,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Scotia Money Market	Apr 30/05	2,176,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Mortgage Corporation	Dec 31/04	169,791,000	Trust	Acceptable Institution	<input type="checkbox"/>
Scotia Mortgage Income	Apr 30/05	389,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Mortgage Investment Corporation	Dec 31/04	307,111,000	Trust	Acceptable Institution	<input type="checkbox"/>
Scotia Nasdaq Index	Apr 30/05	15,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Pacific Rim Growth	Apr 30/05	20,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Partners Aggressive Growth	Apr 30/05	87,340,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Partners Balance Income & Growth Port.	Apr 30/05	424,710,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Partners Conservative Growth	Apr 30/05	370,610,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Partners Income & Modest Growth	Apr 30/05	157,940,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Premium T-Bill \$100M-\$250M	Apr 30/05	1,543,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Resource	Apr 30/05	63,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Selected Balanced Income&Growth	Apr 30/05	174,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia T-Bill	Apr 30/05	266,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Total Return	Apr 30/05	430,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotiabank Group Master Trust Fund	Mar 18/05	3,183,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Scotsburn Co-Operative Services Limited Pension	Oct 8/04	19,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Scouts Canada Pension Fund	Mar 31/05	21,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Seaboard Shipping Company Limited Pension Fund	Oct 4/04	11,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sealed Air Inc. Pension Fund	Mar 31/05	75,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sears Canada Bank	Dec 31/04	406,699,000	Bank	Acceptable Institution	<input type="checkbox"/>
Sears Canada Inc.	Jan 1/05	1,877,400,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sears Canada Inc. Pension Fund	Mar 31/05	1,350,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Sears, Roebuck & Co.	Dec 31/03	8,293,135,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Security National Insurance Company	Dec 31/04	507,178,000	Insurance	Acceptable Institution	<input type="checkbox"/>
SED Systems Pension Fund	Mar 31/05	11,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI Balanced 60/40 - O	Apr 30/05	294,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI Canadian Equity - O	Apr 30/05	1,847,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI Canadian Fixed Income-O	Apr 30/05	1,348,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI E.A.F.E. Equity-O	Apr 30/05	594,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI Emerging Markets Equity-O	Apr 30/05	102,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI International Synthetic	Apr 30/05	103,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI US Large Cap Synthetic - O	Apr 30/05	212,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

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SEI US Large Co. Equity-O	Apr 30/05	486,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI US Small Co. Equity-O	Apr 30/05	101,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sekisui Chemical Co. Ltd.	Mar 31/04	3,669,415,212	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Senshu Bank Ltd.	Mar 31/04	842,822,501	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Sentry Select Canadian Income	Apr 30/05	375,790,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sentry Select Diversified Income Trust	Dec 31/04	767,709,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sequa Corp.	Dec 31/04	805,944,261	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Seventh Day Adventist Church Pension Fund	Aug 31/04	48,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Seventy-Seven Bank Ltd. (The)	Mar 31/03	3,676,066,680	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
SFK Pulp Fund	Dec 31/04	460,582,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
SG Private Banking (Lugano-Svizzera) SA	Dec 31/03	78,654,253	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
SG Private Banking (Suisse) SA	Dec 31/03	254,239,266	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
SGF REXFOR Inc.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Sharp Corp.	Mar 31/04	11,866,801,964	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Shaw Communications Inc.	Aug 31/04	2,492,018,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Shaw Group Limited Pension Fund	Sep 28/04	27,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
ShawCor Ltd.	Dec 31/04	443,406,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sheet Metal Workers Intl. Assn. Loc. 276 Pens.	Mar 31/05	22,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sheet Metal Workers Local 47 Pension Fund	Aug 25/04	45,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Shell Canada Limited	Dec 31/04	6,529,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Shell Canada Pension Trust	Mar 31/05	2,402,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Shepherd Investment International Ltd	Dec 31/03	2,017,526,458	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Shermag Inc.	Mar 31/04	131,165,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sherritt International Corporation	Dec 31/04	1,127,400,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sherwin-Williams Company (The)	Dec 31/04	1,978,047,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Shiga Bank Ltd. (The)	Mar 31/03	2,132,574,015	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Shikoku Bank Ltd. (The)	Mar 31/03	1,103,479,377	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Shiningbank Energy Income Fund	Dec 31/04	515,944,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Shinwa Bank Ltd. (The)	Mar 31/03	977,551,575	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Shire Acquisition Inc.	Dec 31/04	2,705,284,910	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Shiseido Co. Ltd.	Mar 31/04	4,710,715,350	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Shizuoka Bank Ltd. (The)	Mar 31/03	6,465,450,849	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Shoko Chukin Bank (The)	Mar 31/04	7,993,362,658	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Shoppers Drug Mart Corporation	Dec 31/04	2,157,303,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Showa Denko K.K.	Dec 31/04	2,082,122,617	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sico Inc.	Dec 31/04	117,392,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sico Inc. Pension Fund	Mar 31/04	40,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Siebel Janna Arrangement Inc.	Dec 31/04	2,700,466,090	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Siemens Canada Limited Pension Fund	Mar 31/05	36,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sierra Wireless Inc.	Dec 31/04	208,745,330	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Signode Canada Inc. Pension Fund	Mar 11/05	29,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Silicium Becancour Inc. Pension Fund	Mar 31/04	27,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Silver Standard Resources Inc.	Dec 31/04	193,026,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Simon Fraser University Pension Fund	Mar 29/05	368,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Singer & Friedlander Limited	Dec 31/03	392,698,692	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Sino-Forest Corporation	Dec 31/04	447,449,310	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sintra Inc. Pension Fund	Apr 25/05	18,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sixty Split Corp.	Mar 15/04	115,400,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Skandinaviska Enskilda Banken AB	Dec 31/03	13,059,591,875	Bank	Acceptable Institution	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
SKF Canada Ltd. Pension Fund	Aug 25/04	24,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Skyline Corp.	Mar 31/04	272,300,200	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sleeman Breweries Ltd.	Dec 31/04	121,784,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sleep Country Canada Income Fund	Dec 31/04	135,870,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Smith & Nephew Inc. Pension Fund	Apr 25/05	19,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Smith & Nephew PLC	Dec 31/04	1,672,475,132	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Smithfield Food Inc.	Apr 30/04	2,218,636,680	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Snap-On Tools of Canada Ltd. Pension Fund	Apr 13/04	30,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
SNC Lavalin Group Inc. (The) Pension Fund	Aug 31/04	320,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
SNC-Lavalin Group Inc.	Dec 31/04	717,841,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sobeys Inc.	May 1/04	1,575,500,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Societe des alcools du Quebec			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Societe Generale	Dec 31/03	45,290,237,454	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Societe Generale (Canada)	Oct 31/04	312,185,000	Bank	Acceptable Institution	<input type="checkbox"/>
Sociutu des Casinos du Quebec Inc. Pension Fund	Apr 13/05	131,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Solectron Global Services Canada Inc.	Aug 31/04	3,123,364,400	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Solvay SA	Dec 31/04	6,173,436,672	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sonor Investments Limited	Dec 31/04	79,035,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sony Corporation	Mar 31/04	29,908,131,154	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sony Music Entertainment (Canada) Inc. Pension	Oct 5/04	31,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Southtrust Corporation	Dec 31/03	5,648,606,113	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Southwest Credit Union Limited	Dec 31/04	25,270,991	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Sovereign General Insurance Company (The)	Dec 31/04	79,517,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Spar Aerospace Ltd. Pension Fund	Mar 31/05	90,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sparkasse Bielefeld	Dec 31/03	459,218,567	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Sparkasse Hannover	Dec 31/03	1,373,741,641	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Sparkasse Nurnberg	Dec 31/03	1,004,120,003	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
SPB Canada Inc. Pension Fund	Mar 31/05	19,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Spectra Premium Industries Inc.	Jan 31/05	190,704,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sprott Canadian Equity	Apr 30/05	883,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sprott Energy	Apr 30/05	257,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sprott Gold Fund and Precious Minerals	Apr 30/05	269,110,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sprott Hedge L.P.	Apr 30/05	414,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Spruce Falls Inc. Pension Fund	Mar 31/04	170,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
SSGA MCSI EAFE Index Fund	Jun 6/05	45,549,413	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
St. Francis Xavier University Pension Fund	Mar 31/05	70,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
St. Joseph's Health Centre Pension Fund	Apr 26/05	228,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
St. Lawrence Cement Group Inc.	Dec 31/04	610,538,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
St. Lawrence Cement Inc. Pension Fund	Apr 13/04	144,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
St. Lawrence Seaway Authority (The)			Crown Corp	Acceptable Institution	<input type="checkbox"/>
St. Mary's Cement Corporation Pension Fund	Oct 4/04	114,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
St. Mary's Paper Inc. Pension Fund	Mar 31/05	85,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
St. Mary's University Pension Fund	Mar 14/05	61,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
St. Paul Guarantee Insurance Company	Dec 31/04	184,456,000	Insurance	Acceptable Institution	<input type="checkbox"/>
St. Stanislaus-St. Casimir's Credit Union Limited	Dec 31/04	18,584,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
St. Willibrord Community Credit Union Limited	Dec 31/04	68,373,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Stadtsparkasse Dortmund	Dec 31/02	586,570,398	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Standard Life Assurance Company of Canada (The)	Dec 31/04	971,516,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Standard Life Balanced-A	Apr 30/05	42,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Standard Life Canadian Bond-A	Apr 30/05	50,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Canadian Dividend Growth-A	Apr 30/05	1,105,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Canadian Equity-A	Apr 30/05	45,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Canadian Small Capital - A	Apr 30/05	102,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Ideal Balanced	Apr 30/05	500,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Ideal Canadian Bond	Apr 30/05	77,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Ideal Canadian Dividend Growth	Apr 30/05	374,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Ideal Canadian Equity	Apr 30/05	273,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Ideal Income Balanced	Apr 30/05	100,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Ideal International Equity	Apr 30/05	26,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Ideal Money Market	Apr 30/05	80,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Ideal US Equity	Apr 30/05	29,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life International Equity-A	Apr 30/05	39,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Investments Inc. Pension Fund	May 10/05	192,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Monthly Income A	Apr 30/05	292,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life U.S. Equity-A	Apr 30/05	42,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Stanfields Limited Pension Fund	Mar 31/05	28,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Stanley Works	Dec 31/04	1,466,421,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Stantec Inc.	Dec 31/04	189,056,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Stark Trading	Dec 31/03	529,237,918	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
StarPoint Energy Ltd.	Dec 31/04	195,723,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
State Bank of India (Canada)	Oct 31/04	30,871,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
State Farm Insurance Companies Pension Fund	May 10/05	143,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
State Street Bank & Trust Co.	Jun 30/03	7,444,240,775	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
State Street Corp.	Dec 31/03	7,445,813,200	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
State Street Trust Company Canada	Dec 31/04	55,850,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Steinbach Credit Union	Dec 31/04	86,413,402	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Stelco Inc.	Dec 31/04	432,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Stelco Inc. Pension Fund	Mar 31/05	2,270,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Stelco McMaster Ltd. Pension Plan	Aug 31/03	32,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Stone & Co. Flagship Global Growth	Apr 30/05	15,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Stone & Co. Flagship Growth & Income - B	Apr 30/05	44,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Stone & Co. Flagship Stock - B	Apr 30/05	75,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Stonington Capital Corporation	Sep 30/04	144,600,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Stora Port Hawkesbury Pension Fund	Oct 7/04	240,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Storage Technology Corp.	Dec 31/04	1,731,611,408	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Stratos Global Corporation	Dec 31/04	338,205,540	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Stuart Energy Systems Corporation	Mar 31/04	125,125,511	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sudbury Regional Credit Union	Dec 31/04	10,689,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Sumitomo Chemical Co. Ltd.	Mar 31/04	6,365,496,394	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sumitomo Electric Industries Ltd.	Mar 31/04	8,244,902,658	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sumitomo Heavy Industries Ltd.	Mar 31/04	1,440,393,502	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sumitomo Metal Industries Ltd.	Mar 31/04	4,729,417,349	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sumitomo Metal Mining Co. Ltd.	Mar 31/04	3,182,873,967	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sumitomo Mitsui Banking Corp.	Mar 31/04	34,236,631,474	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Sumitomo Mitsui Banking Corporation of Can. (The)	Oct 31/04	157,442,000	Bank	Acceptable Institution	<input type="checkbox"/>
Sumitomo Trust and Banking Co. Ltd. (The)	Mar 31/04	10,167,624,110	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Summit Real Estate Investment	Dec 31/04	770,518,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sun Life Assurance Company of Canada	Dec 31/04	10,287,465,000	Insurance	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Sun Life Assurance Company of Canada Pension	Apr 29/05	1,277,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Sun Life Financial Inc.	Dec 31/04	14,413,418,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Sun Life Financial Services of Canada	Dec 31/04	14,412,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sun Life Financial Trust Inc.	Dec 31/04	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
Sun Media Corp. Pension Fund	Mar 31/05	52,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sun Wise CI Signature High Income	Apr 30/05	207,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sun Wise CI Sig High Income 100/100	Apr 30/05	207,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sun Wise Fidelity Canadian Asset Allocation 100	Apr 30/05	36,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Suncor Energy	Dec 31/04	4,897,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sunnybrook Medical Centre Pension Fund	Sep 27/04	29,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
SunOpta Inc.	Dec 31/04	173,199,790	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sunrise Partners Limited	Dec 31/03	2,009,544,267	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sunshine Coast Credit Union	Dec 31/04	16,904,082	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Suntrust Banks Inc.	Dec 31/03	15,556,064,495	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Superior Plus Income Fund	Dec 31/04	669,900,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Supervalu Inc.	Feb 28/04	2,961,050,117	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Suruga Bank Ltd. (The)	Mar 31/03	1,442,247,807	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Suzuki Motor Corporation	Mar 31/04	8,707,623,065	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Svenska Cellulosa AB	Mar 31/04	8,686,423,200	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Svenska Handelsbanken AB	Dec 31/03	15,006,544,025	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Swiss Re Life & Health Canada	Dec 31/04	224,308,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Swiss Reinsurance Company Canada	Dec 31/04	152,696,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Symcor Inc. Pension Fund	Apr 29/05	130,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Synchrony Conservative Portfolio	Apr 30/05	18,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synchrony Conservative RRSP	Apr 30/05	63,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synchrony Income & Growth Portfolio	Apr 30/05	33,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synchrony Performance Portfolio	Apr 30/05	26,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synchrony Performance RRSP	Apr 30/05	171,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Syncrude Canada Ltd. Pension Fund	Mar 31/05	913,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Synergy American	Apr 30/05	213,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synergy American RSP	Apr 30/05	69,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synergy Canadian Class	Apr 30/05	1,034,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synergy Canadian Style Management Class	Apr 30/05	349,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synergy Extreme Canadian Equity	Apr 30/05	53,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synergy Global Style Management Class	Apr 30/05	134,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synergy Globe Sector	Apr 30/05	256,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synergy Tactical Asset Allocation	Apr 30/05	82,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sysco Corporation	Jun 30/04	3,398,483,351	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Tahera Diamond Corporation	Dec 31/04	112,779,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Taiga Forest Products Ltd.	Mar 31/05	101,128,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Talisman Energy Inc.	Dec 31/04	4,831,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Talisman Energy Inc. Pension Plan	Mar 31/05	204,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Talvest Asian	Apr 30/05	14,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Bond	Apr 30/05	77,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Canadian Asset Allocation	Apr 30/05	383,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Canadian Equity Growth	Apr 30/05	314,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Canadian Equity Value	Apr 30/05	104,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest China Plus	Apr 30/05	127,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest China Plus RSP	Apr 30/05	24,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Talvest Dividend	Apr 30/05	135,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest European	Apr 30/05	19,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global Asset Allocation RSP	Apr 30/05	20,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global Bond RSP	Apr 30/05	58,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global Equity	Apr 30/05	71,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global Health Care	Apr 30/05	1,031,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global Health Care RSP	Apr 30/05	256,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global Multi Mgmt	Apr 30/05	32,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global Multi Mgr. RSP	Apr 30/05	93,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global RSP	Apr 30/05	48,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global Science and Technology	Apr 30/05	62,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global Small Cap	Apr 30/05	67,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest High Yield Bond	Apr 30/05	89,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Income	Apr 30/05	116,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Millennium High Income	Apr 30/05	1,199,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Millennium Next Generation	Apr 30/05	105,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Money Market	Apr 30/05	163,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Small-Cap Canadian Equity	Apr 30/05	180,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest U.S. Equity	Apr 30/05	45,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Taylor NGL Limited Partnership	Dec 31/04	181,063,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Taylor Woodrow PLC	Dec 31/04	3,770,085,621	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
TD AmeriGrowth RSP	Apr 30/05	221,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Asia Growth RSP	Apr 30/05	55,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Asian Growth	Apr 30/05	59,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Balanced	Apr 30/05	750,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Balanced Growth	Apr 30/05	969,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Balanced Income	Apr 30/05	334,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Balanced Index	Apr 30/05	40,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Bank Financial Group Pension Fund	Mar 31/04	567,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
TD Canadian Blue Chip Equity	Apr 30/05	1,156,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Bond - A	Apr 30/05	5,388,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Bond Index	Apr 30/05	490,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Equity - A	Apr 30/05	2,018,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Equity - I	Apr 30/05	2,018,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Government Bond Index	Apr 30/05	126,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Index - I	Apr 30/05	688,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Index-e	Apr 30/05	688,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Money Market	Apr 30/05	5,181,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Small-Cap Equity	Apr 30/05	281,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian T-Bill	Apr 30/05	177,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Value - A	Apr 30/05	416,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Value - I	Apr 30/05	416,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Direct Insurance Inc.	Dec 31/04	12,359,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
TD Dividend Growth	Apr 30/05	1,206,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Dividend Income	Apr 30/05	1,231,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Dow Jones Average Index	Apr 30/05	52,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Emerging Markets	Apr 30/05	82,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Energy	Apr 30/05	182,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Entertainment & Communication	Apr 30/05	144,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
TD EuroGrowth RSP	Apr 30/05	60,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD European Growth	Apr 30/05	121,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD European Index	Apr 30/05	46,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD FdSm Managed AggRSP Portfolio-Inv	Apr 30/05	337,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD FdSm Managed BalGro Pt	Apr 30/05	118,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD FdSm Managed BalRSP Portfolio	Apr 30/05	494,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD FdSm Managed I&M Growth Portfolio	Apr 30/05	147,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD FdSm Managed I&M RSP Portfolio-Inv	Apr 30/05	343,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD FdSm Managed Income Portfolio-Inv	Apr 30/05	86,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD FdSm Managed Income RSP Portfolio-Inv	Apr 30/05	118,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD General Insurance Company	Dec 31/04	36,160,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
TD Global Asset Allocation	Apr 30/05	99,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Global RSP Bond	Apr 30/05	444,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Global Select	Apr 30/05	699,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Global Select RSP	Apr 30/05	75,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Health Science	Apr 30/05	301,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Health Science RSP	Apr 30/05	20,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD High Yield Income	Apr 30/05	368,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Home and Auto Insurance Company	Dec 31/04	135,759,000	Insurance	Acceptable Institution	<input type="checkbox"/>
TD Income Advantage Portfolio I	Apr 30/05	1,049,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD International Equity	Apr 30/05	577,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD International Growth	Apr 30/05	131,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD International Index	Apr 30/05	61,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD International RSP Index	Apr 30/05	643,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Japanese Growth	Apr 30/05	26,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Japanese Index	Apr 30/05	26,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Latin American Growth	Apr 30/05	33,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Life Insurance Company	Dec 31/04	24,859,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Aggr Growth Portfolio-Inv	Apr 30/05	182,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Aggr Growth RSP Portfolio-Inv	Apr 30/05	1,742,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Aggressive Growth GIF II	Apr 30/05	104,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Balanced Growth GIF II	Apr 30/05	206,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Balanced Growth Portfolio-Inv	Apr 30/05	336,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Balanced Growth RSP Portfolio-Inv	Apr 30/05	2,012,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed I&M Growth GIF II	Apr 30/05	167,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed In&Md Growth Portfolio-Inv	Apr 30/05	346,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed In&Md Growth RSP Portfolio-Inv	Apr 30/05	1,027,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Income Portfolio-Inv	Apr 30/05	319,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Income RSP Portfolio-Inv	Apr 30/05	558,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Index Agg Growth RSP Portfolio	Apr 30/05	36,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Max Equity Growth GIF II	Apr 30/05	48,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Max Equity Growth RSP Pt.	Apr 30/05	115,610,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Monthly Income	Apr 30/05	2,238,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Mortgage	Apr 30/05	578,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Mortgage Corporation	Dec 31/04	4,171,740,000	Trust	Acceptable Institution	<input type="checkbox"/>
TD Mortgage Investment Corporation	Dec 31/04	455,401,000	Trust	Acceptable Institution	<input type="checkbox"/>
TD Nasdaq RSP Index - e	Apr 30/05	98,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Nasdaq RSP Index - I	Apr 30/05	98,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Pacific Mortgage Corporation	Dec 31/04	225,518,000	Trust	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
TD Precious Metals	Apr 30/05	87,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Premium Money Market	Apr 30/05	3,834,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Real Return Bond	Apr 30/05	1,867,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Resource	Apr 30/05	146,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Science & Technology - A	Apr 30/05	169,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Science & Technology - I	Apr 30/05	169,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Science & Technology RSP	Apr 30/05	44,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Short Term Bond	Apr 30/05	1,045,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Blue Chip Equity	Apr 30/05	450,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Blue Chip Equity RSP	Apr 30/05	29,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Equity	Apr 30/05	302,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Index	Apr 30/05	284,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Index (U.S.\$)	Apr 30/05	226,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Large Cap Equity - A	Apr 30/05	226,960,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Mid-Cap Growth	Apr 30/05	331,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Money Market (US\$)	Apr 30/05	475,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. RSP Index	Apr 30/05	881,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Small Cap Equity	Apr 30/05	38,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Teamsters & Participating Employees Ont. Pension	Apr 29/05	403,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Teamsters Canadian Pension Fund	Mar 31/05	454,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Teamsters Local 213 Pension Plan	Mar 31/05	224,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Teamsters Local Union 987 Pension Plan	Oct 6/04	40,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Teck Cominco Ltd. Pension Fund	May 2/05	41,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Teck Cominco Limited	Dec 31/04	3,469,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Tecsub Inc. Pension Fund	Mar 31/05	18,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Teijin Ltd.	Mar 31/05	3,278,681,838	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Teknon Corporation	Nov 30/04	234,533,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Tektronix Inc.	May 29/04	1,186,948,772	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Telebec Ltee. Pension Fund	Apr 29/05	115,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Telecommunications Workers Assoc. Pension Fund	Mar 31/05	2,519,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Telesat Canada	Dec 31/04	558,856,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Telesat Canada Pension Fund	Oct 5/04	132,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Telesystem International Wireless Inc.	Dec 31/04	899,674,160	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Telus Communications (BC) Inc. Pension Fund	Mar 31/05	1,283,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Telus Communications Inc.	Dec 31/04	5,950,800,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Telus Corporation	Dec 31/04	7,025,600,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Telus Corporation Pension Fund	Mar 31/05	3,346,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Telus Quubec Pension Plan	Mar 29/05	508,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Tembec Inc.	Sep 25/04	1,205,800,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Temple Insurance Company	Dec 31/04	113,193,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Templeton Balanced	Apr 30/05	37,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Canadian Asset Allocation	Apr 30/05	162,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Canadian Balanced GIF	Apr 30/05	22,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Canadian Stock	Apr 30/05	396,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Canadian Stock GIF	Apr 30/05	15,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Emerging Markets	Apr 30/05	384,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Emerging Markets RSP	Apr 30/05	13,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Global Balanced	Apr 30/05	56,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Global Bond	Apr 30/05	165,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Templeton Global Smaller Companies	Apr 30/05	1,366,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Global Smaller Companies RSP	Apr 30/05	114,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Growth Fund Ltd.	Apr 30/05	5,685,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Growth GIF	Apr 30/05	78,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Growth RSP	Apr 30/05	337,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Growth Tax	Apr 30/05	97,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton International Stock	Apr 30/05	2,507,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton International Stock GIF	Apr 30/05	29,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton International Stock RSP	Apr 30/05	179,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Tenke Mining Corporation	Dec 31/04	137,268,400	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Terasen Inc.	Dec 31/04	1,496,100,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Terra Industries Inc.	Dec 31/04	551,745,405	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Tesco Corporation	Dec 31/04	218,979,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Texas Instruments Inc.	Dec 31/04	15,688,663,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Textron Canada Limited Pension Fund	Oct 5/04	49,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Textron Inc.	Dec 31/04	4,395,547,200	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
The J. Paul Getty Trust	Jun 30/03	9,586,366,058	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Third Canadian General Investment Trust Limited	Dec 31/04	152,726,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Thompson Interior Credit Union	Dec 31/04	68,438,995	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Thomson Corporation (The)	Dec 31/04	11,974,324,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Thunder Energy Inc.	Dec 31/04	263,742,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Thurgauer Kantonalbank	Dec 31/03	616,658,902	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Timberwest Forest Corp.	Dec 31/04	907,100,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Timberwest Forest Corporation Pension Fund	Mar 31/05	115,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Time Warner	Dec 31/04	72,985,971,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Timken Co. (The)	Dec 31/04	1,525,087,448	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
TLC Vision Corporation	Dec 31/04	253,365,970	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Tobu Railway Co., Ltd.	Mar 31/04	1,635,286,694	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Tokyo Tomin Bank Ltd. (The)	Mar 31/03	774,215,871	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Tolko Industries Ltd. Pension Fund	Aug 31/03	107,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Toppan Printing Co. Ltd.	Mar 31/04	9,313,029,537	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Toray Industries Inc.	Mar 31/04	5,209,984,519	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Toromont Industries Limited	Dec 31/04	415,855,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Toromont Industries Ltd. Pension Fund	Mar 31/05	138,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Toronto Dominion Bank (The)	Oct 31/04	13,978,236,000	Bank	Acceptable Institution	<input type="checkbox"/>
Toronto Dominion Bank Pension Fund	Mar 31/05	1,735,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Toronto Electric Commissioners			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Toronto Port Authority Pension Fund	Mar 31/05	40,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Toronto Transit Commission Pension Fund	Mar 31/05	2,800,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Torstar Corporation	Dec 31/04	793,661,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Torstar Corporation Pension Fund	Mar 31/05	567,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Toshiba Corp.	Mar 31/04	9,495,509,230	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Toyo Seikan Kaisha Ltd.	Mar 31/04	5,126,259,430	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Toyobo Co. Ltd.	Mar 31/04	1,308,423,041	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Toyota Auto Body Co. Ltd.	Mar 31/04	1,956,055,020	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Toyota Canada Inc. Pension Fund	Oct 4/04	73,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Toyota Motor Corp.	Mar 31/04	102,861,837,159	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Traders General Insurance Company	Dec 31/04	195,445,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Tradex Bond	Apr 30/05	11,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Tradex Equity Fund	Apr 30/05	116,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trafalgar Insurance Company of Canada	Dec 31/04	46,140,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Trailmobile of Canada Pension Fund	Mar 31/05	23,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Trans Canadian Short-Term Bond	Apr 30/05	60,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trans Global Growth	Apr 30/05	497,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trans Quebec & Maritimes Pipeline Inc.	Dec 31/04	145,625,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
TransAlta Corporation	Dec 31/04	2,472,700,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
TransAlta Power	Dec 31/04	561,285,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Transalta Utilities Corporation Pension Plan	Mar 31/05	456,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Transamerica Growsafe Canadian Balance	Apr 30/05	321,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe Canadian Bond	Apr 30/05	45,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe Canadian Div & Inc	Apr 30/05	81,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe International Balance	Apr 30/05	36,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe US Balanced	Apr 30/05	20,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe US Equity	Apr 30/05	52,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Life Canada	Dec 31/04	1,081,040,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Transat A. T. Inc.	Oct 31/04	313,528,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
TransCanada Corporation	Dec 31/04	7,624,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Transcanada Pipelines Limited	Dec 31/04	7,543,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
TransCanada Pipelines Limited Pension Fund	Mar 31/05	750,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
TransCanada Power	Dec 31/04	820,600,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Transcontinental Group Ltd. Pension Fund	Mar 31/05	190,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Transcontinental Inc.	Oct 31/04	980,350,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
TransForce Income Fund	Dec 31/04	289,638,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Tree Island Wire Income Fund	Dec 31/04	188,875,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Trent University Pension Fund	Apr 22/05	180,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Tri White Corp.	Dec 31/04	95,861,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Triax CaRTS III Trust	Dec 31/04	168,765,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Triax Growth	Apr 30/05	81,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trican Well Service Ltd.	Dec 31/04	222,578,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Trimac Corporation Pension Fund	Mar 31/05	66,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Advantage Bond	Apr 30/05	1,166,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Canadian - A	Apr 30/05	536,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Canadian Bond	Apr 30/05	1,025,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Canadian Endeavour	Apr 30/05	1,956,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Canadian Resources	Apr 30/05	307,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Canadian SC	Apr 30/05	1,435,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Canadian Small Companies	Apr 30/05	274,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Discovery	Apr 30/05	165,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Diversified Income Class	Apr 30/05	566,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Europlus	Apr 30/05	295,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Fund - Sr. A	Apr 30/05	753,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Fund SC	Apr 30/05	2,876,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Global Balanced	Apr 30/05	465,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Global Endeavour	Apr 30/05	660,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Global High Yield Bond	Apr 30/05	199,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Government Income	Apr 30/05	281,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Income Growth - A	Apr 30/05	3,060,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Income Growth-SC	Apr 30/05	2,022,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Trimark Interest	Apr 30/05	588,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Interest - DSC	Apr 30/05	98,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark International Co.	Apr 30/05	85,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark RSP Discovery	Apr 30/05	60,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark RSP Europlus	Apr 30/05	77,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark RSP Global Balanced	Apr 30/05	198,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark RSP Global High Yield Bond	Apr 30/05	51,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark RSP Select Growth	Apr 30/05	861,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark RSP U.S. Companies	Apr 30/05	54,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Select Balanced	Apr 30/05	2,519,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Select Balanced Seg (AIG)	Apr 30/05	10,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Select Canadian Growth	Apr 30/05	3,671,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Select Canadian Growth Seg	Apr 30/05	16,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Select Growth	Apr 30/05	5,264,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Select Growth Class	Apr 30/05	195,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Select Growth Seg (AIG)	Apr 30/05	32,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark U.S. Companies	Apr 30/05	122,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trinity College Pension Fund	Oct 4/04	14,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Trizec Canada Corp.	Dec 31/04	555,083,600	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Trojan Technologies Inc.	Dec 31/03	78,411,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
TRW Automotive Holdings Corp.	Dec 31/04	1,327,105,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
TST Solutions Inc. Pension Fund	Oct 8/04	14,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
TSX Group Inc.	Dec 31/04	280,807,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Tundra Semiconductor Corporation	Apr 30/04	131,364,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
TV Ontario			Crown Corp	Acceptable Institution	<input type="checkbox"/>
TVA Group Inc.	Dec 31/04	249,225,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Twenty-First Century American	Apr 30/05	46,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
U A 56 Plumbers & Pipefitters Benefits Plans	Mar 31/05	66,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
U.B.E. Industries Ltd.	Mar 31/04	1,078,553,212	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
U.S. Bancorp (DE)	Dec 31/03	893,410,779	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
UAP Inc. Pension Fund	Mar 31/05	95,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
UBS AG (United Bank of Switzerland)	Dec 31/03	42,334,470,440	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
UBS Bank (Canada)	Oct 31/04	49,255,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
UFJ Bank Canada	Oct 31/04	151,534,000	Bank	Acceptable Institution	<input type="checkbox"/>
UFJ Holding	Mar 31/03	33,162,152,180	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Ukrainian Credit Union Limited	Dec 31/04	17,627,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Ultra Petroleum Corp.	Dec 31/04	322,126,380	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ultramar Canada Inc. Pension Fund	Oct 7/04	140,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
UniCredito Italiano Spa	Dec 31/03	31,041,395,139	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Unifund Assurance Company	Dec 31/04	1,044,640,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Unilever Canada Limited Pension Fund	Mar 31/05	476,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Union Bancaire Privee	Dec 31/03	1,496,088,916	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Union Gas Limited	Dec 31/04	1,204,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Uni-Select inc.	Dec 31/04	223,866,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Unisource Canada Inc. Pension Fund	Mar 31/05	143,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
United Assoc. of the Plumbing & Pipefit. Pension	Mar 31/05	18,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
United Church of Canada Pension Fund	Mar 31/05	1,018,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
United Corporations Limited	Mar 31/04	755,491,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
United European Bank (Luxembourg) SA	Dec 31/03	29,333,702	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
United Farmers of Alberta Co-Operative Pension	Oct 2/04	50,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
United Food and Commercial Workers Union Pension P	Aug 31/03	664,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
United Health Services Corp. Pension Fund	Mar 31/05	30,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
United Parcel Service Canada Ltd. Pension Fund	Sep 29/04	25,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
United Technologies Corporation	Dec 31/04	16,823,608,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Unity Life of Canada	Dec 31/04	29,971,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
University of B.C. Faculty Pension Plan (The)	Mar 31/05	1,018,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of B.C. Staff Pension Plan	Mar 31/05	623,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Guelph Pension Fund	Mar 31/05	694,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Manitoba Pension Fund	Apr 1/04	846,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Montreal Pension Plan	Mar 31/05	2,020,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of New Brunswick Pension Fund	Mar 31/05	104,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
University of Ottawa Pension Fund	Mar 31/05	1,032,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Prince Edward Island Pension Fund	Oct 4/04	104,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
University of Quebec Pension Fund	Mar 31/05	1,639,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Regina Pension Fund	Mar 31/05	299,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Saskatchewan Pension Fund	Mar 31/05	710,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Sherbrooke Pension Fund	Apr 13/05	434,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Toronto Pension Fund	Mar 31/05	2,307,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Victoria Pension Fund	Mar 31/05	633,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Waterloo Pension Fund	Sep 15/04	750,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Western Ontario	Dec 31/04	229,452,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
University of Western Ontario Pension Fund	Mar 31/05	930,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Unocal Corporation	Dec 31/04	6,265,617,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Upper Lakes Group Inc. Pension Fund	Apr 12/05	36,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
UTS Energy Corporation	Dec 31/04	236,282,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
V.F. Corporation	Dec 31/04	3,018,402,441	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Valley First Credit Union	Dec 31/04	52,706,258	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Vallourec Group SA	Dec 31/04	1,189,679,204	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Van Houtte Inc.	Apr 3/04	219,087,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Van Tel/Safeway Credit Union	Dec 31/04	18,890,114	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Vancouver City Savings Credit Union	Dec 31/04	533,981,896	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Vancouver Port Authority			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Vancouver Steel Workers Pension Plan	Mar 31/05	68,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Varian Medical System Inc.	Sep 30/04	775,120,782	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Velan Inc.	May 31/04	247,387,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
VenGrowth Advanced Life Sci	Apr 30/05	212,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Vengrowth I Investment Fund Inc	Apr 30/05	293,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
VenGrowth II Investment Fund Inc.	Apr 30/05	489,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
VentureLink Financial Services Innovation Fund I	Apr 30/05	60,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Vereins-Und Westbank AG	Dec 31/03	3,047,387,373	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Veritas DGC Inc.	Jul 31/03	688,636,850	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Vermilion Energy Trust	Dec 31/04	391,261,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Versacold Income Fund	Dec 31/04	128,402,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Vertex Balanced Fund	Apr 30/05	108,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Vertex Fund	Apr 30/05	276,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
VIA Rail Canada Inc.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
VIA Rail Canada Inc. Pension Fund	Mar 31/05	1,457,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Viacom International Canada Ltd. Pension Fund	Mar 31/04	19,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Victoria Mechanical Industry Pension Plan	Oct 8/04	17,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Victoria University Pension Fund	Sep 7/04	22,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Videotron Ltee. Pension Fund	Mar 31/05	212,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Viking Energy Royalty Trust	Dec 31/04	392,965,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ville De Laval	Apr 7/04	477,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Vincor International	Mar 31/04	640,882,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Vitran Corporation Inc.	Dec 31/04	143,260,370	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Vodafone Group Plc	Mar 31/05	111,696,266,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Volksbank Reutlingen EG	Dec 31/03	104,451,269	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Volkswagen AG	Dec 31/04	39,002,379,312	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Volume Services America Holdings, Inc.	Dec 31/03	90,989,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Volvo AB	Dec 31/04	12,529,920,907	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Von Canada Pension fund	Aug 19/04	220,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Vulcan Materials Company	Dec 31/04	2,418,783,975	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Wajax Limited	Dec 31/04	194,985,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Wajax Ltd. Pension Fund	Oct 2/04	53,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Walbar Canada Inc. Pension Fund	Mar 31/04	11,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Washington Post Company (The)	Dec 31/04	2,903,663,335	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Waterfront Industry Pension Plan	Oct 7/04	460,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Waterloo Insurance Company	Dec 31/04	39,163,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Watson Wyatt Canada Pension Fund	Apr 17/04	47,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Wausau-Mosinee Paper Corporation	Dec 31/04	428,867,492	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Wawanesa Life Insurance Company (The)	Dec 31/04	63,300,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Wawanesa Mutual Insurance Co. (The) Pension	Mar 31/05	198,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Wawanesa Mutual Insurance Company (The)	Dec 31/04	1,343,099,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Weldwood of Canada Limited Pension Fund	Oct 6/04	260,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Wells Fargo & Company	Dec 31/04	45,477,066,000	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Wescast Industries	Dec 31/04	487,527,950	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Wescast Industries Inc. Pension Fund	Aug 26/04	62,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
West Frase Mills Ltd. Pension Master Trust	Apr 18/05	263,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
West Fraser Mills Ltd. Pension for Hourly Rated	May 30/04	62,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
West Fraser Mills Ltd. Salaried & Exe. Pension	May 30/04	106,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
West Fraser Timber Co. Limited	Dec 31/04	178,151,700	Corporation	Acceptable Counterparty	<input type="checkbox"/>
West Fraser Timber Co. Ltd. Pension Fund	Oct 6/04	300,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
West Kootenay Power Ltd. Basic Retirement Income	Apr 17/04	33,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Westair Corporation (The)	Dec 31/04	147,797,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Western Assurance Company	Dec 31/04	110,532,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Western Bakery Pension Plan	May 30/04	12,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Western Forest Products Inc.	Dec 31/04	249,705,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Western Life Assurance Company	Dec 31/04	15,447,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Western Oil Sands Inc.	Dec 31/04	558,676,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Western Surety Company	Dec 31/04	10,677,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Westfair Foods Limited	Sep 30/03	458,460,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Westfaltenbank AG	Dec 31/03	232,569,390	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Westjet Airlines	Dec 31/04	589,892,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Westminister Savings Credit Union	Dec 31/04	72,473,738	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Westoba Credit Union	Dec 31/04	30,537,779	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Westshore Terminals Income Fund	Dec 31/04	500,901,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Westwood One. Inc.	Dec 31/04	942,176,093	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Weyerhaeuser Co.	Dec 31/04	11,115,255,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Wheaton River Minerals Ltd.	Dec 31/04	953,789,763	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Whirlpool Corporation	Dec 31/04	1,928,806,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Whitbread PLC	Feb 28/05	6,032,701,140	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Wiesbadener Volksbank EG	Dec 31/03	233,630,792	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Williams Companies Inc. (The)	Dec 31/04	5,952,035,900	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Windsor Family Credit Union Limited	Dec 31/04	32,944,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Winnipeg Hydro Electric System			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Winpak Limited	Dec 31/04	266,853,620	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Winpak Portion Packaging Ltd.	Mar 31/05	25,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Wintrust Secuties Limited	Mar 31/03	93,428,162	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Wolseley PLC	Jul 31/04	4,599,935,340	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Wolverine Tube (Canada) Inc. Pension Fund	Apr 14/04	37,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Woodbridge Group Pension Fund	Mar 31/05	63,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Woodslee Credit Union	Dec 31/04	18,314,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Workers' Compensation Board of Alberta			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Workers' Compensation Board of B.C. Pension	Mar 31/05	710,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Workers' Compensation Board of Quebec			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Workers' Compensation Board-Northwest Territories	Oct 5/04	260,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Working Opportunity Balanced - 1	Apr 30/05	240,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Working Opportunity Growth - 1	Apr 30/05	86,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Workplace Safety & Insur. Board Employees Pension	Apr 6/04	1,182,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Wrigley (WM.) JR. Co.	Dec 31/04	2,616,599,484	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Wyeth	Dec 31/04	11,827,331,503	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Wyeth Canada Inc.	Mar 18/05	279,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Xantrex Technology Inc.	Dec 31/04	193,276,790	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Xerox Canada Inc.	Dec 31/04	950,744,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Xerox Canada Inc. Pension Fund	Mar 31/05	576,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Xerox Corporation	Dec 31/04	8,566,733,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Yamagata Bank Ltd. (The)	Mar 31/03	1,281,024,888	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Yamaguchi Bank Ltd. (The)	Mar 31/03	3,344,178,123	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Yamaha Motor Co. Ltd.	Mar 31/04	3,136,779,262	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Yamana Gold Inc.	Dec 31/04	192,691,420	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Yamanashi Chuo Bank Ltd. (The)	Mar 31/03	1,508,695,188	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Yamato Transport Co., Ltd.	Mar 31/04	5,580,603,555	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Yamazaki Baking Co. Ltd.	Dec 31/04	2,322,285,966	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Yellow Pages Income Fund	Dec 31/04	3,511,671,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Yokohama Rubber Co. Ltd.	Mar 31/04	1,607,755,641	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
York University Pension Fund	Mar 18/05	1,070,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Your Neighbourhood Credit Union	Dec 31/04	10,890,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Zargon Oil & Gas Ltd.	Dec 31/04	120,622,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Zarlink Semiconductor Inc.	Mar 26/04	198,622,600	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Zenith Insurance Co.	Dec 31/04	37,959,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Zenon Environmental Inc.	Dec 31/04	276,650,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Zions Bancorporation	Dec 31/03	3,290,853,799	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Zurich Canadian Holding Limited Pension Fund	Mar 31/05	139,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>



INVESTMENT DEALERS ASSOCIATION OF CANADA
ASSOCIATION CANADIENNE DES COURTIER EN VALEURS MOBILIÈRES

Acceptable Institutions and Acceptable Counterparties by Category (Domestic and Foreign)

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
ABC International Bank plc	Dec 31/03	594,809,216	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
ABN Amro Bank (Schweiz) AG	Dec 31/03	2,752,436,588	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
ABN AMRO Bank NV	Dec 31/03	43,865,862,579	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
AIB Group	Dec 31/03	11,831,264,676	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Aichi Bank Ltd. (The)	Mar 31/03	1,494,611,976	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Akita Bank Ltd.	Mar 31/03	1,425,315,606	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Allgemeine Hypothekenbank Rheinboden AG	Dec 31/03	2,444,967,960	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
American Express Company	Dec 31/03	19,852,478,800	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
AMEX Bank of Canada	Oct 31/04	500,015,000	Bank	Acceptable Institution	<input type="checkbox"/>
Amicus Bank	Oct 31/04	354,054,000	Bank	Acceptable Institution	<input type="checkbox"/>
Amsouth Bancorporation	Dec 31/03	4,184,359,156	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Aomori Bank Ltd. (The)	Mar 31/03	922,674,324	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Arab Bank (Switzerland) Ltd.	Dec 31/03	354,809,193	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Ashikaga Bank Ltd.	Mar 31/03	926,954,028	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Australia and New Zealand Banking Group Ltd.	Sep 30/03	17,865,615,200	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Awa Bank Ltd. (The)	Mar 31/03	1,489,150,377	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Baden-Wuerttembergische Bank AG	Dec 31/03	2,285,273,561	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca del Gottardo	Dec 31/03	888,722,310	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca di Roma SpA	Dec 31/03	8,570,382,230	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca Intesa SPA	Dec 31/03	41,625,931,347	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca Monte dei Paschi di Siena SPA	Dec 31/03	17,069,304,793	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca Nazionale del Lavoro SPA	Dec 31/03	10,577,923,852	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca Popolare di Bergamo SPA	Dec 31/03	2,579,555,921	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca Popolare di Milano SCARL	Dec 31/03	5,388,284,807	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca Popolare di Sondrio SCARL	Dec 31/03	1,292,638,919	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank for International Settlements	Mar 31/04	9,934,818,000	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank Hapoalim (Switzerland) Ltd.	Dec 31/03	259,619,766,108	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank Hofmann AG	Dec 31/03	263,887,648	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank Leu AG	Dec 31/03	479,641,098	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of America Corp.	Dec 31/03	62,162,888,000	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Cyprus (London) Ltd.	Dec 31/03	162,783,320	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of England	Feb 29/04	37,573,541,877	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Fukuoka Ltd. (The)	Mar 31/03	3,894,393,789	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Ikeda Ltd. (The)	Mar 31/03	674,202,672	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Ireland	Mar 31/04	13,122,391,400	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Japan (The)	Mar 31/03	31,718,996,213	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Kyoto Ltd. (The)	Mar 31/04	3,551,430,375	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Montreal	Oct 31/04	13,188,926,000	Bank	Acceptable Institution	<input type="checkbox"/>
Bank of New York Company Inc.	Dec 31/03	10,919,316,800	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Nova Scotia (The)	Oct 31/04	15,234,657,000	Bank	Acceptable Institution	<input type="checkbox"/>
Bank of Saga Ltd. (The)	Mar 31/04	849,639,235	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Tokyo-Mitsubishi (Canada)	Oct 31/04	225,526,000	Bank	Acceptable Institution	<input type="checkbox"/>
Bank of Yokohama Ltd. (The)	Mar 31/04	6,995,692,133	Bank	Acceptable Institution	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Bank One Corporation	Dec 31/03	30,341,656,400	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank Saderat PLC	Dec 31/03	391,829,429	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank Von Ernst & CIE AG	Dec 31/03	202,992,586	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bankhaus Lampe KG	Dec 31/03	366,591,769	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banque Cantonale du Valais	Dec 31/03	403,985,841	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banque Cantonale Vaudoise	Dec 31/03	2,674,066,165	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banque et Caisse D'Epargne de L'Etat Luxembourg	Dec 31/03	2,751,011,588	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banque Generale du Luxembourg SA	Dec 31/03	4,059,574,204	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banque Privee Edmond de Rothschild SA	Dec 31/03	481,215,727	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banque Scalbert Dupont SA	Dec 31/03	728,399,265	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Barclays Bank PLC	Dec 31/03	66,609,569,628	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Basellandschaftliche Kantonalbank	Dec 31/03	797,535,718	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bayerische Hypo-und Vereinsbank AG	Dec 31/03	48,013,642,215	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Berliner Volksbank EG	Dec 31/03	1,095,171,726	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
BNP Paribas (Canada)	Oct 31/04	404,168,000	Bank	Acceptable Institution	<input type="checkbox"/>
BNP Paribas (Suisse) SA	Dec 31/03	1,526,257,313	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
BNP Paribas Private Bank (Switzerland) SA	Dec 31/03	370,094,264	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
BNP Paribas SA	Dec 31/03	67,632,574,779	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Branch Banking & Trust Company of Virginia	Dec 31/03	4,280,795,847	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bremer Landesbank Kreditanstalt Oldenburg-Giroz	Dec 31/03	2,616,461,068	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
British Arab Commercial Bank Limited	Dec 31/03	374,918,108	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Brown Brothers Harriman & Co.	Dec 31/03	384,163,538	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Calyon	Dec 31/03	10,992,918,321	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Canadian Imperial Bank of Commerce	Oct 31/04	13,223,457,000	Bank	Acceptable Institution	<input type="checkbox"/>
Canadian Tire Bank	Oct 31/04	207,102,000	Bank	Acceptable Institution	<input type="checkbox"/>
Canadian Western Bank	Oct 31/04	367,589,000	Bank	Acceptable Institution	<input type="checkbox"/>
CBC Banque SA	Dec 31/02	936,989,165	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Chase Manhattan Bank USA NA	Dec 31/03	8,106,019,866	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Chiba Bank Ltd. (The)	Mar 31/03	3,982,762,212	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Chugoku Bank Limited (The)	Mar 31/03	3,817,321,794	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
CIBC World Markets PLC	Oct 31/03	886,590,000	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Citibank Canada	Oct 31/04	768,954,000	Bank	Acceptable Institution	<input type="checkbox"/>
Citibank, NA	Dec 31/03	75,511,454,800	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
CitiGroup	Dec 31/03	126,986,938,400	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Clariden Bank	Dec 31/02	327,314,803	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Close Brothers Ltd.	Jul 31/03	733,716,904	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Clydesdale Bank PLC	Sep 30/03	1,814,891,066	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Comerica Inc.	Dec 31/03	9,249,779,432	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Commerce Bancshares Inc.	Dec 31/03	1,879,856,002	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Commerzbank AG	Dec 31/03	28,441,917,504	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Commonwealth Bank of Australia	Jun 30/03	23,647,568,739	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Corner Banca SA	Dec 31/03	619,490,939	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Credit du Nord	Dec 31/03	2,477,761,140	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Credit Industriel D'Alsace et de Lorraine SA	Dec 31/03	1,506,330,964	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Credit Industriel et Commercial	Dec 31/03	11,398,254,714	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Credito Bergamasco SPA	Dec 31/03	1,223,257,238	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Cullen/Frost Bankers Inc.	Dec 31/03	997,617,182	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Daishi Bank Ltd. (The)	Mar 31/03	2,260,417,731	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Danske Bank International SA	Dec 31/03	383,477,529	Bank	Acceptable Institution	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Deutsche Apotheker-Und Arztebank EG	Dec 31/03	2,527,791,557	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Deutsche Bank (Suisse) SA	Dec 31/03	487,277,372	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Deutsche Bank AG	Dec 31/03	204,592,323,474	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Deutsche Bank Trust Company Americas	Dec 31/03	9,345,162,800	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Deutsche Genossenschafts-Hypothekenbank AG	Dec 31/03	3,001,584,360	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Deutsche Schiffsbank AG	Dec 31/03	968,667,703	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Dexia Bank Belgium SA	Dec 31/03	12,972,501,499	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Dexia Banque Internationale a Luxembourg	Dec 31/03	4,251,838,767	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Dresdner Bank AG	Dec 31/03	29,203,754,580	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
DVB Bank Aktiengesellschaft AG	Dec 31/03	1,070,045,753	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Ehime Bank Ltd. (The)	Mar 31/03	671,030,217	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Eighteenth Bank Ltd. (The)	Mar 31/03	1,581,499,920	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Euroclear Bank	Dec 31/03	3,691,663,872	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Eurohypo AG	Dec 31/03	14,148,901,662	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Fifth Third Bancorp (OH)	Dec 31/03	11,044,990,000	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
First Hawaiian Bank (Honolulu)	Dec 31/03	2,522,609,640	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
First Tennessee National Corporation	Dec 31/03	2,333,375,600	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Fortis Bank NV/SA	Dec 31/03	33,386,590,116	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Fukui Bank Ltd. (The)	Mar 31/03	1,160,521,362	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Fukuoka City Bank Ltd. (The)	Mar 31/04	1,095,896,895	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Gifu Bank Ltd. (The)	Mar 31/03	287,971,827	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Golden West Financial Corp.	Dec 31/03	7,705,280,421	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Graubundner Kantonalbank	Dec 31/03	595,609,581	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Gulf International Bank (UK) Limited	Dec 31/03	485,596,062	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Gunma Bank Ltd. (The)	Mar 31/03	3,407,876,043	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hachijuni Bank, Ltd. (The)	Mar 31/04	4,774,103,430	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hamburger Sparkasse	Dec 31/03	2,998,512,594	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Harris Trust and Savings Bank	Dec 31/03	2,367,061,200	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hibernia Corp.	Dec 31/03	2,302,909,566	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hibernia National Bank	Dec 31/03	2,066,471,635	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Higo Bank Ltd. (The)	Mar 31/03	2,415,034,479	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hiroshima Bank Ltd. (The)	Mar 31/04	2,868,725,661	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hokkaido Bank, Ltd. (The)	Mar 31/04	1,584,991,271	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hokkoku Bank Limited	Mar 31/03	2,301,398,385	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hokuetsu Bank Ltd. (The)	Mar 31/03	673,269,597	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hokuriku Bank, Ltd. (The)	Mar 31/03	2,186,518,191	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hong Kong & Shanghai Banking Corp. Ltd.	Dec 31/03	20,503,922,093	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
HSBC Bank Canada	Oct 31/04	2,189,337,000	Bank	Acceptable Institution	<input type="checkbox"/>
HSBC Bank plc	Dec 31/03	51,607,851,687	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
HSBC Trinkaus & Burkhardt KGAA	Dec 31/03	1,713,970,635	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
HSH Nordbank AG	Dec 31/03	14,989,307,256	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Huntington Bancshares, Incorporated	Dec 31/03	2,947,492,591	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hyakugo Bank Ltd. (The)	Mar 31/03	2,266,028,622	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hyakujushi Bank Ltd. (The)	Dec 31/03	1,909,581,531	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
IKB Deutsche Industriebank AG	Mar 31/04	4,724,299,317	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
ING Bank (France) SA	Dec 31/03	1,090,037,465	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
ING Bank of Canada	Oct 31/04	749,201,000	Bank	Acceptable Institution	<input type="checkbox"/>
ING Banque (Suisse) SA	Dec 31/03	739,778,436	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
ING Luxembourg	Dec 31/03	2,334,786,459	Bank	Acceptable Institution	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Iyo Bank Ltd. (The)	Mar 31/04	3,648,059,466	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
J.P. Morgan Chase Bank	Dec 31/03	58,974,416,400	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Japan Bank for International Cooperation	Mar 31/03	93,531,823,671	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Joyo Bank Ltd. (The)	Mar 31/03	4,486,896,414	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Juroku Bank Ltd.	Mar 31/03	2,005,153,293	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Jyske Bank (Schweiz) AG	Dec 31/03	158,442,459	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Kagoshima Bank Ltd. (The)	Mar 31/03	2,354,932,008	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Kansai Urban Banking Corporation	Mar 31/03	545,712,024	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Kinki Osaka Bank	Mar 31/04	1,237,677,416	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Kiyo Bank Ltd. (The)	Mar 31/03	723,008,715	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Kredietbank S.A. Luxembourgaise	Dec 31/03	4,022,480,010	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Kreditanstalt Fur Wiederaufbau	Dec 31/03	12,064,979,361	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Landesbank Baden-Wuerttemberg	Dec 31/03	22,214,952,631	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Landesbank Berlin Girozentrale	Dec 31/03	4,937,798,172	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Landesbank Saar	Dec 31/03	940,606,522	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Landwirtschaftliche Rentenbank	Dec 31/03	2,625,924,289	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
LaSalle Bank NA	Dec 31/03	6,924,014,187	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Laurentian Bank of Canada	Oct 31/04	886,752,000	Bank	Acceptable Institution	<input type="checkbox"/>
Lehman Brothers Inc.	Nov 30/02	4,932,249,600	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Les Fils Dreyfus & Cie SA Banquiers	Dec 31/03	329,796,690	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Lloyds TSB Bank PLC	Dec 31/03	46,417,705,782	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Luzerner Kantonalbank	Dec 31/03	16,998,484,680	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Lyonnaise de Banque SA	Dec 31/03	1,738,437,326	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Macquarie Bank Ltd.	Mar 31/04	3,771,490,800	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Manulife Bank of Canada	Oct 31/04	140,596,000	Bank	Acceptable Institution	<input type="checkbox"/>
Maple Bank GmbH	Sep 30/04	363,129,287	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Marshall & Ilsley Corporation	Dec 31/03	4,312,654,651	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
MBNA Canada Bank	Oct 31/04	648,575,000	Bank	Acceptable Institution	<input type="checkbox"/>
Mellon Bank NA	Dec 31/03	4,192,172,920	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Merrill Lynch International Bank Ltd.	Dec 26/03	2,761,379,712	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Michinoku Bank Limited (The)	Mar 31/03	1,233,736,647	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Migrosbank AG	Dec 31/03	27,301,633,554	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Minato Bank Ltd. (The)	Mar 31/03	912,572,232	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Mitsubishi Tokyo Financial Group, Inc.	Mar 31/03	8,604,133,395	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Miyazaki Bank Ltd. (The)	Mar 31/04	1,130,194,374	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Mizuho Corporate Bank (Canada)	Oct 31/04	150,824,000	Bank	Acceptable Institution	<input type="checkbox"/>
Mizuho Corporate Bank, Ltd.	Mar 31/04	26,816,050,550	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Mizuho Trust & Banking Co. Ltd.	Mar 31/03	3,243,717,048	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Morgan Stanley	Nov 30/03	32,259,959,100	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Munchener Hypothekenbank EG	Dec 31/03	771,556,341	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Musashino Bank Ltd. (The)	Mar 31/03	1,282,082,373	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Nanto Bank Ltd. (The)	Mar 31/03	2,095,126,605	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Nassauische Sparkasse	Dec 31/03	1,352,424,164	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
National Australia Bank Limited	Sep 30/03	43,387,659,512	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
National Bank of Canada	Oct 31/04	4,204,247,000	Bank	Acceptable Institution	<input type="checkbox"/>
National City Bank	Dec 31/03	5,619,649,453	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
National-Bank AG	Dec 31/03	420,280,120	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Nishi-Nippon Bank Ltd. (The)	Dec 31/03	1,449,878,036	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Nomura Bank International PLC	Mar 31/04	484,434,973	Bank	Acceptable Institution	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Northern Bank Limited	Sep 30/03	866,088,643	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Northern Trust Corporation	Dec 31/03	3,823,863,639	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Ogaki Kyoritsu Bank Ltd. (The)	Mar 31/03	1,318,285,683	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Oita Bank Ltd (The)	Mar 31/02	1,462,795,436	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
P.N.C. Bank NA	Dec 31/03	9,945,872,922	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Rabobank Nederland	Dec 31/02	32,350,413,428	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Resona Bank Ltd	Mar 31/04	10,297,808,637	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Reuschel & Co. KG	Dec 31/03	228,489,264	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Riggs National Corp.	Dec 31/03	483,932,512	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Royal Bank of Canada	Oct 31/04	18,180,678,000	Bank	Acceptable Institution	<input type="checkbox"/>
Royal Bank of Scotland P.L.C. (The)	Dec 31/03	86,114,808,381	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Sabancı Bank PLC	Dec 31/03	320,660,854	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
San-In Godo Bank Ltd. (The)	Mar 31/03	2,781,782,718	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Sapporo Hokuyo Holdings	Mar 31/04	3,105,626,033	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Sears Canada Bank	Dec 31/04	406,699,000	Bank	Acceptable Institution	<input type="checkbox"/>
Senshu Bank Ltd.	Mar 31/04	842,822,501	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Seventy-Seven Bank Ltd. (The)	Mar 31/03	3,676,066,680	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
SG Private Banking (Suisse) SA	Dec 31/03	254,239,266	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Shiga Bank Ltd. (The)	Mar 31/03	2,132,574,015	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Shikoku Bank Ltd. (The)	Mar 31/03	1,103,479,377	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Shinwa Bank Ltd. (The)	Mar 31/03	977,551,575	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Shizuoka Bank Ltd. (The)	Mar 31/03	6,465,450,849	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Shoko Chukin Bank (The)	Mar 31/04	7,993,362,658	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Singer & Friedlander Limited	Dec 31/03	392,698,692	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Skandinaviska Enskilda Banken AB	Dec 31/03	13,059,591,875	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Societe Generale	Dec 31/03	45,290,237,454	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Societe Generale (Canada)	Oct 31/04	312,185,000	Bank	Acceptable Institution	<input type="checkbox"/>
Southtrust Corporation	Dec 31/03	5,648,606,113	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Sparkasse Bielefeld	Dec 31/03	459,218,567	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Sparkasse Hannover	Dec 31/03	1,373,741,641	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Sparkasse Nurnberg	Dec 31/03	1,004,120,003	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Stadtsparkasse Dortmund	Dec 31/02	586,570,398	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
State Street Bank & Trust Co.	Jun 30/03	7,444,240,775	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
State Street Corp.	Dec 31/03	7,445,813,200	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Sumitomo Mitsui Banking Corp.	Mar 31/04	34,236,631,474	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Sumitomo Mitsui Banking Corporation of Can. (The)	Oct 31/04	157,442,000	Bank	Acceptable Institution	<input type="checkbox"/>
Sumitomo Trust and Banking Co. Ltd. (The)	Mar 31/04	10,167,624,110	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Suntrust Banks Inc.	Dec 31/03	15,556,064,495	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Suruga Bank Ltd. (The)	Mar 31/03	1,442,247,807	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Svenska Handelsbanken AB	Dec 31/03	15,006,544,025	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Thurgauer Kantonalbank	Dec 31/03	616,658,902	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Tokyo Tomin Bank Ltd. (The)	Mar 31/03	774,215,871	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Toronto Dominion Bank (The)	Oct 31/04	13,978,236,000	Bank	Acceptable Institution	<input type="checkbox"/>
U.S. Bancorp (DE)	Dec 31/03	893,410,779	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
UBS AG (United Bank of Switzerland)	Dec 31/03	42,334,470,440	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
UFJ Bank Canada	Oct 31/04	151,534,000	Bank	Acceptable Institution	<input type="checkbox"/>
UFJ Holding	Mar 31/03	33,162,152,180	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
UniCredito Italiano Spa	Dec 31/03	31,041,395,139	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Union Bancaire Privee	Dec 31/03	1,496,088,916	Bank	Acceptable Institution	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Vereins-Und Westbank AG	Dec 31/03	3,047,387,373	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Wells Fargo & Company	Dec 31/04	45,477,066,000	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Westfalenbank AG	Dec 31/03	232,569,390	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Wiesbadener Volksbank EG	Dec 31/03	233,630,792	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Yamagata Bank Ltd. (The)	Mar 31/03	1,281,024,888	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Yamaguchi Bank Ltd. (The)	Mar 31/03	3,344,178,123	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Yamanashi Chuo Bank Ltd. (The)	Mar 31/03	1,508,695,188	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Zions Bancorporation	Dec 31/03	3,290,853,799	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Adam and Company PLC	Dec 31/03	83,853,800	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
AIG Private Bank Ltd.	Dec 31/03	132,776,009	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Anglo-Romanian Bank Ltd	Dec 31/03	58,710,291	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Anker Bank	Dec 31/02	16,889,962	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Appenzeller Kantonalbank	Mar 31/03	66,064,603	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bank of China (Canada)	Oct 31/04	50,688,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Bank of East Asia (Canada)	Oct 31/04	37,347,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Bank Sal Oppenheim Jr. & CIE (Schweiz) AG	Dec 31/03	133,812,197	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bank Schilling & Co. AG	Dec 31/03	98,989,984	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bankhaus Bethmann Maffei	Dec 31/02	35,973,249	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Banque Audi (Suisse) SA	Dec 31/03	67,906,285	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Banque de Patrimoines Prives	Dec 31/03	50,392,316	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Banque Frank, Galland & Cie SA	Dec 31/03	46,126,520	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Banque IPPA & Associes SA	Dec 31/03	26,892,198	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
BCP Bank Canada	Oct 31/04	24,086,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
CS Alterna Bank	Oct 31/04	15,150,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
CTC Bank of Canada	Oct 31/04	15,040,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Degussa Bank GMBH	Dec 31/03	135,590,721	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ferrier Lullin & CIE SA	Dec 31/03	143,036,666	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Fidelity Bancorp Inc. (PA)	Sep 30/03	54,295,406	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
First Nations Bank of Canada	Oct 31/04	12,264,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Habib Canadian Bank	Oct 31/04	14,275,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Havana International Bank Ltd.	Dec 31/03	35,744,429	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
ICICI Bank Canada	Oct 31/04	21,039,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
ING BHF-BANK (Switzerland) AG	Dec 31/03	50,470,578	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
International Commercial Bank of Cathay (CDA)	Oct 31/04	23,611,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
J.P. Morgan Bank Canada	Oct 31/04	15,619,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Korea Exchange Bank of Canada	Oct 31/04	57,544,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
National Bank of Greece (Canada)	Oct 31/04	48,698,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Noble Grossart Ltd.	Jan 31/04	61,065,660	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Obwaldner Kantonalbank	Dec 31/03	148,701,784	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ost-West Handelsbank AG	Dec 31/03	137,013,520	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Pacific & Western Bank of Canada	Oct 31/04	49,188,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
President's Choice Bank	Oct 31/04	63,628,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
SG Private Banking (Lugano-Svizzera) SA	Dec 31/03	78,654,253	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
State Bank of India (Canada)	Oct 31/04	30,871,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
UBS Bank (Canada)	Oct 31/04	49,255,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
United European Bank (Luxembourg) SA	Dec 31/03	29,333,702	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Volksbank Reutlingen EG	Dec 31/03	104,451,269	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Wintrust Secuties Limited	Mar 31/03	93,428,162	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Aastra Technologies Limited	Dec 31/04	219,945,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Abbott Laboratories	Dec 31/04	17,205,265,383	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Aber Diamond Corporation	Jan 31/05	520,564,752	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Aberdeen Asia-Pacific Income Investment Company	Oct 31/04	602,353,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Aberdeen G7 Trust	Dec 31/04	106,482,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Aberdeen SCOTS Trust	Dec 31/04	126,129,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Abitibi Consolidated	Dec 31/04	2,726,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Acclaim Energy Trust	Dec 31/04	864,969,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
ACE Aviation Holdings Inc.	Dec 31/04	203,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Acetex Corporation	Dec 31/04	87,395,569	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Advantage Energy Income Fund	Dec 31/04	539,809,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Aecon Group Inc.	Dec 31/04	102,956,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
AETerna Laboratories Inc.	Dec 31/04	120,292,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
AGF Management Limited	Nov 30/04	914,366,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Agnico-Eagle Mines Limited	Dec 31/04	564,741,426	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Agricore United	Oct 31/04	479,391,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Agrium Inc.	Dec 31/04	1,352,326,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ainsworth Lumber Company Limited	Dec 31/04	360,698,732	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Aisin Seiki Co. Ltd.	Mar 31/04	6,367,244,597	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ajinomoto Co. Inc.	Mar 31/04	5,272,979,348	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
AKITA Drilling Ltd.	Dec 31/04	124,926,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Akzo Nobel NV	Dec 31/04	5,170,578,816	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Alcan Inc.	Dec 31/04	12,881,926,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Alcatel Canada Inc.	Dec 31/03	4,926,780,140	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Alexis Nihon Real Estate Investment Trust	Dec 31/04	258,256,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Algoma Central Corporation	Dec 31/04	267,546,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Algoma Steel Inc.	Dec 31/04	912,300,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Algonquin Power Income Fund	Dec 31/04	495,271,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Aliant Inc	Dec 31/04	1,577,344,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Alimentation Couche-Tard Inc.	Apr 25/04	746,826,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Alliance Atlantis Communications Inc.	Dec 31/04	352,700,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Allstream Inc.	Mar 31/04	648,550,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
AltaGas Services Inc.	Dec 31/04	483,515,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Altairis Offshore	Sep 30/03	268,379,704	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
American Telephone and Telegraph Co.	Dec 31/04	8,429,819,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
AMVESCAP Inc.	Dec 31/04	4,291,091,440	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Angiotech Pharmaceuticals, Inc.	Dec 31/04	531,074,850	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Anheuser-Busch Companies, Inc.	Dec 31/04	3,204,388,100	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
APF Energy Trust	Dec 31/04	462,201,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Apollo Gold Corporation	Dec 31/04	101,054,540	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Arbor Memorial Services Inc.	Oct 31/04	156,178,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
ARC Energy Trust	Dec 31/04	1,513,381,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Archer-Daniels-Midland Co.	Jun 30/04	10,341,013,553	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Arctic Glacier Income Fund	Dec 31/04	149,404,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Argus Corporation Limited	Dec 31/03	101,621,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Asahi-Glass Co. Ltd.	Dec 31/04	8,191,811,663	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ashland Inc.	Sep 30/04	3,420,113,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Asia Pacific Resources Ltd.	Dec 31/04	91,687,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Associated Brands Income Fund	Dec 31/04	98,998,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Astral Media Inc.	Aug 31/04	855,560,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
ATCO Limited	Dec 31/04	1,394,600,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
ATI Technologies Inc.	Aug 31/04	1,240,375,344	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Atlas Copco A.B.	Dec 31/04	4,019,705,641	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Atlas Gold Storage Income Trust	Dec 31/04	342,483,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
ATS Automation Tooling Systems	Mar 31/04	530,769,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
AUR Resources Inc.	Dec 31/04	373,346,463	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Avery Dennison Corporation	Dec 27/04	1,859,988,700	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Avnet, Inc.	Jul 3/04	2,588,680,135	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Axcan Pharma Inc.	Sep 30/04	533,902,958	Corporation	Acceptable Counterparty	<input type="checkbox"/>
B.A.S.F. Aktiengesellschaft	Dec 31/03	25,663,165,605	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
BAE Systems	Dec 31/04	10,867,637,584	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Baker Hughes Inc.	Dec 31/04	4,678,375,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ball Corporation	Dec 31/04	1,305,006,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ballard Power Systems	Dec 31/04	690,684,291	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Barclays Advantaged Equal Weighted Income Fund	Dec 31/04	194,898,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Barclays Advantaged S&P/TSX Income Trust IndexFund	Dec 31/04	238,620,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Barnes Group Inc.	Dec 31/04	410,603,885	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Barratt Developments PLC	Jun 30/04	2,708,158,613	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Barrick Gold Corporation	Dec 31/04	6,239,582,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bausch & Lomb, Inc.	Dec 31/04	1,713,706,900	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bayer AG	Dec 31/04	19,972,500,288	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bayerische Motoren Werke AG (B.M.W.)	Dec 31/04	28,517,956,272	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Baytex Energy	Dec 31/04	382,471,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
BCE Emergis	Dec 31/04	221,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
BCE Inc.	Dec 31/04	14,032,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Becton Dickinson and Co.	Sep 30/04	3,877,472,046	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bell Canada	Dec 31/04	9,678,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bell Canada International Inc.	Dec 31/04	277,432,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bell Nordiq Group Inc.	Dec 31/04	469,242,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bell Nordiq Income Fund	Dec 31/04	307,927,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bema Gold Corp	Dec 31/04	400,082,090	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bemis Co. Inc.	Dec 31/04	1,570,747,066	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
BFI Canada Income Fund	Dec 31/04	209,093,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Big 8 Split Inc.	Dec 31/04	90,660,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Biovail Corporation	Dec 31/04	1,632,698,240	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Black & Decker Corporation (The)	Dec 31/04	1,871,998,700	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
BlackRock Ventures Inc.	Dec 31/04	128,929,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Blizzard Energy Inc.	Dec 31/04	116,167,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
BNN Investments Ltd.	Dec 31/04	141,451,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
BNN Split Corp.	Sep 30/04	116,176,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Boardwalk Equities Inc.	Dec 31/04	355,516,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Boardwalk Real Estate Investment Trust	Dec 31/04	355,516,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bombardier Inc.	Jan 31/05	2,851,818,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bonavista Energy Trust	Dec 31/04	1,135,036,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bonavista Petroleum Limited	Dec 31/04	1,135,036,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Boralex Inc.	Dec 31/04	151,094,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Boralex Power Income Fund	Dec 31/04	487,075,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Borealis Retail Real Estate Investment Trust	Dec 31/04	322,716,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bowater Canada Inc.	Dec 31/04	1,811,774,600	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bowater Inc.	Dec 31/04	1,810,267,300	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
BP PLC	Dec 31/04	93,960,235,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
BPO Properties Ltd.	Dec 31/04	861,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Brampton Brick Limited	Dec 31/04	125,171,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Brascade Resources Inc.	Dec 31/04	1,441,400,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Brascan Corporation	Dec 31/04	5,493,140,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Brascan Financial Corporation	Dec 31/04	2,965,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Breakwater Resources Limited	Dec 31/04	141,408,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bridgestone Corp.	Dec 31/04	10,955,172,377	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Briggs & Stratton Corporation	Jun 27/04	1,098,275,364	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bristol-Myers Squibb Company	Dec 31/04	12,252,602,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Brompton Equal Weight Income Fund	Dec 31/04	455,141,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Brompton Equal Weight Oil & Gas Income Fund	Dec 31/04	397,824,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Brompton MVP Income Fund	Dec 31/04	75,935,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Brompton Stable Income Fund	Dec 31/04	104,152,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Brompton VIP Income Trust	Dec 31/04	111,913,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Brookfield Properties Corporation	Dec 31/04	3,462,962,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Brooks-PRI Automation (Canada), Inc.	Sep 30/04	395,467,991	Corporation	Acceptable Counterparty	<input type="checkbox"/>
BT Group	Mar 31/05	8,803,139,536	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Burlington Resources Canada Inc.	Dec 31/04	8,420,211,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
C.I.T. Group Inc.	Dec 31/04	7,272,175,100	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Cadbury Schweppes PLC	Dec 29/04	6,577,175,244	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
CAE Inc.	Mar 31/04	918,800,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Calfrac Well Services Ltd.	Dec 31/04	174,956,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Call-Net Enterprises Inc.	Dec 31/04	177,400,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Calloway Real Estate Investment Trust	Dec 31/04	391,506,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Calphine Power Income Fund	Dec 31/04	575,392,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Calpine Natural Gas Trust	Sep 30/04	278,639,394	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cambior Inc.	Dec 31/04	450,740,380	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cameco Corporation	Dec 31/04	2,160,520,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canaccord Capital Inc.	Mar 31/04	129,064,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canada Bread Company Limited	Dec 31/04	496,461,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Financial Corporation	Dec 31/04	2,907,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Apartment Properties Real Estate Invest.	Dec 31/04	575,700,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian General Investments Limited	Dec 31/04	475,976,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Hotel Income Properties Real Estate	Dec 31/04	366,812,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Hydro Developers Inc.	Dec 31/04	121,272,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian National Railway Company	Dec 31/04	7,347,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Natural Resources Limited	Dec 31/04	7,324,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Oil Sands Trust	Dec 31/04	2,635,900,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Pacific Railway Limited	Dec 31/04	3,982,400,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Real Estate Investment Trust	Dec 31/04	604,843,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Superior Energy Inc.	Dec 31/04	113,550,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Tire Corporation Limited	Jan 1/05	2,251,200,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Utilities Limited	Dec 31/04	2,754,200,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canam Group Inc.	Dec 31/04	195,126,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canam Manac Group Inc. (The)	Dec 31/04	195,126,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
CanCap Preferred Corporation	Dec 31/04	544,306,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canfor Corporation	Dec 31/04	1,966,800,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cangene Corporation	Jul 31/04	160,132,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canico Resource Corp.	Jul 31/04	154,983,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canon Inc.	Dec 31/04	25,893,351,432	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
CanWest Global Communications Corporation	Aug 31/04	1,181,733,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Caribbean Utilities Company Ltd.	Apr 30/04	173,479,800	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Carpenter Technology Corp.	Jun 30/04	722,695,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Cascades Inc.	Dec 31/04	1,059,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Caterpillar Inc.	Dec 31/04	8,967,867,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
CCL Industries Inc.	Dec 31/04	448,937,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CCS Income Trust	Dec 31/04	226,834,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Celestica Inc.	Dec 31/04	2,991,537,600	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Centerra Gold Inc.	Dec 31/04	723,304,700	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Central Fund of Canada Limited	Oct 31/04	509,550,300	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Centurion Energy International Inc.	Dec 31/04	132,103,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CFM Corporation	Sep 30/04	130,943,832	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CGI Group	Sep 30/04	2,462,669,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Chartwell Seniors Housing Real Estate Invest. Tr.	Dec 31/04	259,295,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CHC Helicopter Corporation	Apr 30/04	461,712,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Chemtrade Logistrics Income Fund	Dec 31/04	207,936,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Chevron Corporation	Dec 31/04	54,321,230,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Chiquita Brands International Inc.	Dec 31/04	1,007,427,624	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
CHUM Limited	Aug 31/04	423,251,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CI Fund Management Inc.	May 31/04	1,533,869,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cinram International Inc.	Dec 31/04	584,401,580	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Circuit City Stores	Feb 28/05	2,574,641,096	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Citadel Diversified Investment Trust	Dec 31/04	334,986,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Citadel Multi-Sector Income Fund	Dec 31/04	331,981,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Clairvest Group Inc.	Mar 31/04	234,441,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Clean Power Income Fund	Dec 31/04	247,413,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CLEARLINK Capital Corporation	Mar 31/04	125,547,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Clearwater Seafoods Income Fund	Dec 31/04	289,510,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
ClubLink Corporation	Dec 31/04	178,669,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Coastal Income Corp.	Mar 31/04	123,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Coastal Value Fund Inc.	Sep 30/04	149,500,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Coca-Cola Company (The)	Dec 31/04	19,137,935,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Coeur d'Alene Mines Corporation	Dec 31/04	352,731,710	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cogeco Cable Inc.	Aug 31/04	663,534,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cogeco Inc.	Aug 31/04	325,047,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cognos Inc.	Feb 28/04	809,283,110	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Colgate-Palmolive Co.	Dec 31/04	1,495,725,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Cominar Real Estate Investment Trust	Dec 31/04	321,468,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Compton Petroleum Corporation	Dec 31/04	424,078,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Concert Industries Limited	Sep 30/03	80,547,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Concordia Retirement Plan of The Lutheran Church	Dec 31/03	3,252,787,775	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Connors Bros. Income Fund	Dec 31/04	410,505,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
ConocoPhillips	Dec 31/04	51,310,323,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Consolidated HCI Holdings Corporation	Sep 30/04	115,210,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Contrans Income Fund	Dec 31/04	139,107,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CoolBrands International Inc.	Aug 31/04	269,607,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cooper Industries Ltd.	Dec 31/04	2,746,086,500	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Corby Distilleries Limited	Aug 31/04	119,875,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Corning Inc.	Dec 31/04	4,583,016,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Corus Entertainment Inc.	Dec 31/04	861,180,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cossette Communication Group Inc.	Sep 30/04	112,733,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
COTT Corporation	Dec 31/05	556,526,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CP Ships Limited	Dec 31/04	1,649,144,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Crane Co.	Dec 31/04	797,096,494	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Creo Inc.	Sep 30/04	466,863,020	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Crescent Point Energy Trust	Dec 31/04	218,548,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Crystallex International Corporation	Dec 31/04	172,551,910	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dai Nippon Printing	Mar 31/04	1,241,802,672	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Daido Steel Co. Ltd.	Mar 31/04	1,671,231,760	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Daimler Chrysler	Dec 31/04	54,605,284,656	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Dainippon Ink & Chemicals Inc.	Mar 31/04	1,763,622,402	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Daiwa Securities Group Inc.	Mar 31/04	7,598,646,090	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
DALSA Corporation	Dec 31/04	124,014,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dana Corp.	Dec 31/04	2,924,435,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Danaher Corp.	Dec 31/04	5,548,238,082	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Davis & Henderson Income Fund	Dec 31/04	328,570,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
DDJ Canadian High Yield Fund	Dec 31/04	177,634,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dean Foods Co.	Dec 31/04	3,196,025,537	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Decoma International	Dec 31/03	793,475,968	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Deer Creek Energy Limited	Dec 31/04	235,061,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Deere & Co.	Oct 31/04	7,803,690,960	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Denison Mines Inc.	Dec 31/04	115,401,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Financial Corporation Inc.	Dec 31/03	1,434,500,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Group	Dec 31/04	7,160,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Devon Energy Corporation	Dec 31/04	16,422,474,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Diageo PLC	Jun 30/04	8,958,446,016	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Diversified Canadian Financial Corp.	Mar 31/04	90,484,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Diversified Canadian Financial II Corp.	Mar 31/04	134,237,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
diversiTrust Income Plus Fund	Dec 31/04	209,603,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dividend 15 Split Corp.	Nov 30/04	122,063,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dofasco Inc.	Dec 31/04	2,165,900,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dominion and Anglo Investment Corporation Ltd.	Dec 31/03	780,991,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Domtar Inc.	Dec 31/04	2,046,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Donnelley (RR) & Sons Company	Dec 31/04	4,787,906,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Dorel Industries Inc.	Dec 31/04	757,076,200	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dow Chemical Co.	Dec 31/04	14,736,270,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Duke Energy Canada Exchangeco Inc.	Dec 31/04	19,762,082,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dundee Bancorp Inc.	Dec 31/04	658,010,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dundee Corporation	Dec 31/04	658,010,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dundee Precious Metals Inc.	Dec 31/04	268,408,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dundee Real Estate Investment Trust	Dec 31/04	318,545,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dundee Wealth Management Inc.	Dec 31/04	564,179,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Duvernay Oil Corp.	Dec 31/04	280,850,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Dynatec Corporation	Dec 31/04	137,877,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Eastman Kodak Co.	Dec 31/04	4,577,011,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Eaton Corp.	Dec 31/04	4,330,806,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Economic Investment Trust Limited	Dec 31/04	459,290,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
EGI Canada Corporation	Dec 31/04	2,678,298,800	Corporation	Acceptable Counterparty	<input type="checkbox"/>
E-L Financial Corporation Limited	Dec 31/04	1,682,143,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Eldorado Gold Corp.	Dec 31/04	248,767,120	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Electrolux Aktiebolaget (AB)	Dec 31/04	4,226,043,430	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Emera Inc.	Dec 31/04	1,336,800,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Emergis Inc.	Dec 31/04	221,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Emerson Electric Co.	Sep 30/04	9,148,108,200	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Empire Company Limited	Apr 30/04	1,576,800,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Enbridge Inc.	Dec 31/04	3,978,200,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Enbridge Income Fund	Dec 31/04	310,400,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
EnCana Corporation	Dec 31/04	17,198,216,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Enerflex Systems Ltd.	Dec 31/04	297,869,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Energy Savings Income Fund	Mar 31/04	213,023,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Enerplus Resources Fund	Dec 31/04	1,995,914,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Envest Diversified Income Trust	Dec 31/04	1,187,695,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Enghouse Systems Limited	Oct 31/04	98,040,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ensign Energy Services Inc.	Dec 31/04	649,740,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ensign Resource Service Group Inc.	Dec 31/04	649,740,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
EPCOR Preferred Equity Inc.	Dec 31/04	203,201,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Equitable Group Inc.	Dec 31/04	107,553,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Esprit Energy Trust	Dec 31/04	209,306,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Exco Technologies	Sep 30/04	146,459,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
EXFO Electro-Optical Engineering Inc.	Aug 31/04	206,570,350	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Extencicare Inc.	Dec 31/04	456,987,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Exxon Mobile Corp.	Dec 31/04	122,208,956,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Fairborne Energy Ltd.	Dec 31/04	247,777,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Faircourt Split Five Trust	Dec 31/04	108,051,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Faircourt Split Seven Trust	Dec 31/04	233,387,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Fairfax Financial Holdings Limited	Dec 31/04	3,857,338,200	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Fairmont Hotels and Resorts Inc.	Dec 31/04	1,983,780,800	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Falconbridge Limited	Dec 31/04	3,080,726,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Federal Express Corporation	May 31/04	26,087,295,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ferro Corporation	Dec 31/03	694,339,248	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Financial 15 Split Corp.	Nov 30/04	158,669,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Finning International Inc.	Dec 31/04	1,326,205,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
First Calgary Petroleum Ltd.	Dec 31/04	434,918,460	Corporation	Acceptable Counterparty	<input type="checkbox"/>
First Capital Realty Inc.	Dec 31/04	794,682,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
First Premium Income Trust	Dec 31/03	122,845,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
First Premium U.S. Income Trust	Dec 31/03	134,275,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
First Quantum Minerals Ltd.	Dec 31/04	189,723,680	Corporation	Acceptable Counterparty	<input type="checkbox"/>
FirstService Corp.	Mar 31/04	203,337,410	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Fleetwood Enterprises Inc.	Apr 28/04	335,214,430	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Flint Energy Services Ltd.	Dec 31/04	181,876,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
FNX Mining Company Inc.	Dec 31/04	171,434,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Focus Energy Trust	Dec 31/04	173,131,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Foot Locker Inc.	Jan 31/05	2,265,540,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ford Credit Canada Limited	Dec 31/04	1,106,540,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ford Motor Company	Dec 31/04	19,270,045,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Fording Canadian Coal Trust	Dec 31/04	282,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Fort Chicago Energy Partners	Dec 31/04	646,992,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Fortis Inc.	Dec 31/04	1,326,929,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Forzani Group (The)	Jan 31/05	262,847,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Four Seasons Hotels	Dec 31/04	703,986,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
FPI Limited	Dec 31/04	184,837,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Freehold Royalty Trust	Dec 31/04	164,822,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
FuelCell Energy Inc.	Oct 31/04	259,965,155	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Fuji Electric Co., Ltd.	Mar 31/04	2,422,886,235	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Fuji Heavy Industries Ltd.	Mar 31/04	5,706,285,516	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Fuji Photo Film Co. Ltd.	Mar 31/04	22,008,265,914	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Furukawa Electric Co. Ltd.	Dec 31/04	1,956,035,980	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Gabriel Resources Ltd.	Dec 31/04	181,681,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Gannett Co., Inc.	Dec 26/04	9,804,966,402	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Gaz Metropolitan and Company Ltd. Partnership	Sep 30/04	884,944,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Gaz Metropolitan Inc.	Sep 30/04	82,850,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Geac Computer Corporation Limited	Apr 30/04	186,689,410	Corporation	Acceptable Counterparty	<input type="checkbox"/>
General Dynamics Corporation	Dec 31/04	8,633,989,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
General Electric Company	Dec 31/04	133,096,021,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
General Motors Acceptance Corp.	Dec 31/04	26,922,817,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
General Motors Acceptance Corporation of Canada	Dec 31/04	1,970,682,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
General Motors Corporation	Dec 31/04	33,298,926,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Genesis Land Development Corp.	Dec 31/04	76,929,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Gennum Corporation	Nov 30/04	121,696,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
George Weston Limited	Dec 31/04	4,380,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Georgia-Pacific Corporation	Jan 1/05	7,492,410,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Gerdau AmeriSteel Corporation	Dec 31/04	16,400,446,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Gienow Windows & Doors Income Fund	Dec 31/04	237,536,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Gildan Activewear	Oct 3/04	413,424,890	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Glamis Gold Limited	Dec 31/04	553,280,600	Corporation	Acceptable Counterparty	<input type="checkbox"/>
GLP NT Corporation	Mar 31/04	168,506,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
GMP Capital Corp.	Jan 31/05	149,180,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Gold Reserve Inc.	Dec 31/04	101,179,550	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Goldcorp Inc.	Dec 31/04	694,574,500	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Golden Star Resources Limited	Dec 31/04	261,987,920	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Graystone Corporation	Sep 30/04	193,338,400	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Great Atlantic & Pacific Tea Co., Inc. (The)	Feb 26/05	290,101,522	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Great Canadian Gaming Corporation	Dec 31/04	154,070,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Great Eastern Corporation Limited (The)	Jul 30/04	93,245,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Great Lakes Hydro Income Fund	Dec 31/04	464,446,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Great-West Lifeco Inc.	Dec 31/04	9,425,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Greenfield Commercial Credit (Canada) Inc.	Dec 31/04	4,171,082,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Groupe BMTC Inc.	Dec 31/04	127,035,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Groupe Laperrière & Verreault Inc.	Mar 31/04	118,745,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
GSI Lumonics	Dec 31/04	367,286,730	Corporation	Acceptable Counterparty	<input type="checkbox"/>
GSW Inc.	Dec 31/04	82,812,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Guardian Capital Group Limited	Dec 31/04	196,273,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
H&R Real Estate Investment Trust	Dec 31/04	977,145,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Harris Steel Group Inc.	Dec 31/04	273,567,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Harsco Corp.	Dec 31/04	1,097,942,190	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Harvest Energy Trust	Dec 31/04	430,861,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Haverty Furniture Cos., Inc.	Dec 31/03	327,444,762	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Hawker Resources Inc.	Dec 31/04	118,261,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Heating Oil Partners Income Fund	Sep 30/04	124,429,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Heinz (H.J.) Company	Apr 28/04	2,590,114,039	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Henkel K.G.A.A. (Ger. Fed. Rep.)	Dec 31/04	7,469,337,408	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Hercules Incorporated	Dec 31/04	116,497,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Héroux-Devtek Inc.	Mar 31/04	120,324,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Hershey Company	Dec 31/04	1,308,251,702	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Hewlett-Packard Co.	Oct 31/04	45,854,374,800	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
High Liner Foods Inc.	Jan 1/05	119,825,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Hilton Group PLC	Dec 31/04	5,869,076,419	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Hino Motors, Ltd.	Mar 31/04	2,763,166,900	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Hitachi Ltd.	Mar 31/04	27,268,583,587	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Hockey Company Holdings Inc. (The)	Dec 31/03	193,537,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Home Capital Group Inc.	Dec 31/04	162,207,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Home Equity Income Trust	Dec 31/04	101,131,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Honda Motor Co. Ltd.	Mar 31/04	36,151,328,800	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Honeywell International Inc.	Dec 31/04	13,513,652,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
HSBC Holdings PLC	Dec 31/04	104,034,223,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Hub International Limited	Dec 31/04	458,903,170	Corporation	Acceptable Counterparty	<input type="checkbox"/>
HudBay Minerals Inc.	Dec 31/04	152,766,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Hudson's Bay Company	Jan 31/05	2,200,664,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Hummingbird Limited	Sep 30/04	306,996,640	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Hunter Douglas NV	Dec 31/04	1,522,194,960	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Husky Energy Inc.	Dec 31/04	6,478,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Husky Injection Molding Systems Ltd.	Jul 31/04	499,896,700	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Hydro One Inc.	Dec 31/04	4,524,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Hydrogenics Corporation	Dec 31/04	131,274,030	Corporation	Acceptable Counterparty	<input type="checkbox"/>
I.M.I. PLC	Dec 31/04	1,228,935,647	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
I.T.T. Industries Inc.	Dec 31/04	2,813,943,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Iamgold Corp.	Dec 31/04	470,875,090	Corporation	Acceptable Counterparty	<input type="checkbox"/>
ID Biomedical Corporation	Dec 31/04	226,662,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
IGM Financial Inc.	Dec 31/04	3,507,601,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Imperial Oil Limited	Dec 31/04	6,322,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Inchcape PLC	Dec 31/04	1,537,664,894	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
INCO Limited	Dec 31/04	5,457,080,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Income Financial Plus Trust	Dec 31/04	161,727,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Income Financial Trust	Dec 31/04	75,427,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Income STREAMS III Corporation	Nov 30/04	106,955,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Indigo Books & Music Inc.	Apr 3/04	93,670,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Industrial Alliance Insurance & Financial Services	Dec 31/04	1,213,500,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
ING Canada Inc.	Dec 31/04	2,059,609,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ingersoll-Rand Company	Dec 31/04	6,886,293,800	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Inmet Mining Corporation	Dec 31/04	442,399,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
InnVest Real Estate Investment Trust	Dec 31/04	496,459,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Inscape Corporation	Apr 30/04	80,651,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Intel Corp.	Dec 25/04	46,333,379,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Inter Pipeline Fund	Dec 31/04	1,064,931,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
International Business Machines Corp.	Dec 31/04	35,726,147,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
International Forest Products Limited	Dec 31/04	372,748,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
International Multifoods Corporation	Mar 31/03	235,969,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
International Paper Company	Dec 31/03	10,671,857,200	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Interoil Corporation	Dec 31/04	180,667,810	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Intertape Polymer Group Inc.	Dec 31/04	485,968,600	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Intier Automotive Inc.	Dec 31/04	1,123,055,100	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Intrawest Corporation	Jun 30/04	1,050,270,210	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Investors Group Inc.	Dec 31/04	3,507,601,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
IPC US Income Commerical REIT	Dec 31/04	274,196,707	Corporation	Acceptable Counterparty	<input type="checkbox"/>
IPL Inc.	Sep 30/04	81,825,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
IPSCO Inc.	Dec 31/04	1,670,343,670	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ishikawajima-Harima Heavy Industries Co. Ltd.	Mar 31/05	1,734,531,344	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Isuzu Motors Ltd.	Mar 31/04	1,380,363,481	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Itoham Foods Inc.	Mar 31/04	1,546,090,610	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ivanhoe Energy Inc.	Dec 31/04	124,510,370	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ivanhoe Mines Ltd.	Dec 31/04	427,333,840	Corporation	Acceptable Counterparty	<input type="checkbox"/>
JDS Uniphase Canada Limited	Jun 30/04	2,095,847,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Jean Coutu Group (PJC) Inc (The)	May 31/05	1,165,832,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Johnson and Johnson	Dec 31/04	38,207,413,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Johnson Controls Inc.	Sep 30/04	6,580,242,570	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Johnson Matthey PLC	Mar 31/05	2,253,704,302	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kanto Auto Works Ltd.	Mar 31/04	1,037,430,780	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kao Corporation	Mar 31/04	5,379,899,789	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kawasaki Heavy Industries Ltd.	Mar 31/05	2,273,331,060	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kellogg Company	Dec 31/04	2,710,897,200	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kellwood Co.	Jan 29/05	961,709,886	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kerr-Mcgee Corporation	Dec 31/04	6,386,918,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ketch Resources Trust	Dec 31/04	138,092,181	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Keyera Facilities Income Fund	Dec 31/04	612,648,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Kimberly-Clark Corporation	Dec 31/04	7,962,029,500	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kingsway Financial Services Inc.	Dec 31/04	801,135,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Kinross Gold Corporation	Dec 31/04	2,351,851,200	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Kirin Brewery Co. Ltd.	Dec 31/04	10,060,391,955	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
KLA Tencor Corp.	Jun 30/04	3,529,587,915	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kobe Steel Ltd.	Mar 31/04	4,152,007,279	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Komatsu Ltd.	Mar 31/04	6,014,683,980	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kuraray Co. Ltd.	Mar 31/04	3,776,948,562	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kyowa Hakko Kogyo Co. Ltd.	Mar 31/04	2,830,353,234	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
La Senza Corporation	Jan 29/05	128,248,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Laboratory Corporation of America Holding	Dec 31/04	2,401,159,300	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Labrador Iron Ore Royalty Income Fund	Dec 31/04	319,374,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Lafarge Corporation	Dec 31/04	10,180,877,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Lafarge North America Inc.	Dec 31/04	3,741,656,520	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Land Securities PLC	Mar 31/04	8,473,880,080	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Lassonde Industries	Dec 31/04	104,603,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Legacy Hotels Real Estate Investment Trust	Dec 31/04	796,200,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Legg Mason Canada Holdings Limited	Mar 31/04	2,044,648,710	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Leitch Technology Corporation	Apr 30/04	137,551,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Leon's Furniture Limited	Dec 31/04	249,867,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Lilly (Eli) & Co.	Dec 31/04	13,114,799,900	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Linamar Corporation	Dec 31/04	692,604,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Linde AG	Dec 31/04	6,643,933,296	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
LionOre Mining International Ltd.	Dec 31/04	750,671,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Lions Gate Entertainment Corp.	Mar 31/04	113,830,200	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Loblaw Companies Limited	Jan 1/05	5,414,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Lockheed Martin Corp.	Dec 31/04	8,432,221,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
London Merchant Securities PLC	Mar 31/05	1,660,625,065	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Lonmin PLC	Sep 30/04	940,341,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
L'Oreal SA	Dec 31/04	17,198,361,024	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Louisiana Pacific Corp.	Dec 31/04	2,123,127,800	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Lubrizol Corp.	Dec 31/04	1,829,723,500	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Lundin Mining Corporation	Dec 31/04	201,459,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Lundin Petroleum A.B.	Dec 31/04	434,290,450	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
MAAX Inc.	Feb 29/04	298,286,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
MacDonald Dettwiler and Associates Ltd	Dec 31/04	280,417,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Magellan Aerospace Corporation	Dec 31/04	365,453,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Magna Entertainment Corp.	Dec 31/04	695,573,360	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Magna International Inc.	Dec 31/04	6,541,284,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Major Drilling Group International Inc.	Apr 30/04	124,237,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Manitoba Telecom Services	Dec 31/04	1,384,600,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Manulife Financial Corporation	Dec 31/04	23,445,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Maple Financial Group Inc.	Sep 30/03	317,181,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Maple Leaf Foods Inc.	Dec 31/04	905,553,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Marconi Corporation plc	Mar 31/04	809,154,150	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Maritime Electric Company Limited	Dec 31/04	100,277,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Marks & Spencer PLC	Mar 31/04	5,918,066,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Marsulex Inc.	Dec 31/04	101,834,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Martin Marietta Materials, Inc.	Dec 31/04	1,385,265,827	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Martinrea International Inc.	Dec 31/04	449,111,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Masco Corporation	Dec 31/04	6,513,023,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Masonite International Corporation	Dec 31/04	1,101,254,548	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Matsushita Electric Works Ltd.	Nov 30/04	6,653,305,713	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Maverick Tube (Canada) Inc.	Dec 31/04	595,664,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
McCormick & Company, Incorporated	Nov 30/04	1,059,098,880	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
McDonald's Corporation	Dec 31/04	17,056,001,500	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
McGraw-Hill, Inc.	Dec 31/04	3,584,400,113	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
MDC Partners Inc.	Dec 31/04	171,914,850	Corporation	Acceptable Counterparty	<input type="checkbox"/>
MDS Inc.	Oct 31/04	1,497,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
MeadWestvaco Corporation	Dec 31/04	5,184,717,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Mega Bloks Inc.	Dec 31/04	123,564,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Meiji Dairies Co. Ltd.	Mar 31/04	1,155,725,684	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Meiji Seika Kaisha Ltd.	Mar 31/04	1,943,762,773	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Melcor Developments Ltd.	Dec 31/04	153,541,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Menu Foods Income Fund	Dec 31/04	132,611,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Mercer International Inc.	Dec 31/04	2,045,452,220	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Merck & Co., Inc.	Dec 31/04	20,763,128,200	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Meridian Gold Inc.	Dec 31/04	761,947,800	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Merrill Lynch & Co. Inc.	Dec 31/04	37,675,370,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Metallica Resources Inc.	Dec 31/04	197,399,900	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Methanex Corporation	Dec 31/04	1,140,991,290	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Metro Inc.	Sep 25/04	852,100,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
MFC Bancorp Ltd.	Dec 31/04	323,844,040	Corporation	Acceptable Counterparty	<input type="checkbox"/>
MFP Financial Services Ltd.	Mar 31/04	125,547,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
MI Developments Inc.	Dec 31/04	2,019,832,390	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Millennium Partners L.P.	Dec 31/03	6,204,528,639	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Miramar Mining Corporation	Dec 31/04	184,322,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Mitsubishi Electric Corp.	Mar 31/04	7,565,467,964	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Mitsubishi Heavy Industries Ltd.	Mar 31/05	14,781,780,468	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Mitsubishi Materials Corp.	Mar 31/04	2,312,734,222	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Mitsubishi Rayon Co. Ltd.	Mar 31/04	1,842,228,652	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Mitsui Engineering & Shipbuilding Co. Ltd.	Mar 31/04	1,563,182,753	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Mitsui Mining Co. Ltd.	Mar 31/04	1,596,964,575	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Mizuho Financial Group Inc.	Mar 31/04	45,835,568,492	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Molins PLC	Dec 31/04	148,383,282	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Molson Coors Brewing Company	Dec 26/04	1,923,000,366	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Monsanto Company	Dec 31/04	6,314,858,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Morguard Corporation	Dec 31/04	444,070,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Morguard Real Estate Investment Trust	Dec 31/04	521,599,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Motorola, Inc.	Dec 31/04	16,010,531,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Mullen Transportation Inc.	Dec 31/04	267,975,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Murphy Oil Corp.	Dec 31/04	3,181,636,356	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
MYDAS Fund	Dec 31/04	300,633,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nabors Exchangeco (Canada) Inc.	Dec 31/04	3,521,130,390	Corporation	Acceptable Counterparty	<input type="checkbox"/>
NAL Oil & Gas Trust	Dec 31/04	261,037,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
National City Corporation	Dec 31/04	15,377,038,329	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
National Semiconductor Corp.	May 30/04	2,291,193,700	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
NAV Energy Trust	Dec 31/04	241,004,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
NCE Petrofund	Dec 31/04	1,026,526,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nestle S.A.	Dec 31/04	41,364,279,300	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
New Market	Dec 31/04	278,490,282	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
New York Times Co.	Dec 26/04	1,721,966,389	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Newalta Income Fund	Dec 31/04	210,698,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Newfoundland and Labrador Hydro	Dec 31/04	490,900,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Newfoundland Capital Corp.	Dec 31/04	86,248,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Newfoundland Power Inc.	Dec 31/04	325,777,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Newmont Mining Corporation of Canada Limited	Dec 31/04	9,541,067,320	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nexen Inc.	Dec 31/04	2,867,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nexfor Inc.	Dec 31/04	658,148,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Niagara Mohawk Power	Mar 31/03	9,000,268,898	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nichiro Corp.	Mar 31/04	236,007,405	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Niko Resources Ltd.	Mar 31/04	166,720,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nippon Denko Co. Ltd.	Dec 31/04	304,958,359	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Nippon Electric Glass Co. Ltd.	Mar 31/04	2,619,135,096	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nippon Light Metal Co. Ltd.	Mar 31/04	1,288,614,266	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nippon Meat Packers Inc.	Mar 31/04	3,296,381,392	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nippon Steel Corp.	Mar 31/04	10,628,810,123	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nippon Suisan Kaisha Ltd.	Mar 31/04	1,026,157,430	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nissan Motor Co. Ltd.	Mar 31/04	25,455,772,538	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nisshin Seifun Group	Mar 31/04	2,899,690,235	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nomura Holdings	Mar 31/04	22,458,597,976	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Noranda Inc.	Dec 31/04	3,676,918,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Noranda Income Fund	Dec 31/04	167,593,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Norske Skog Canada Limited	Dec 31/04	1,042,800,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nortel Networks	Dec 31/04	4,792,374,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
North American Palladium Limited	Dec 31/04	217,833,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
North Pole Capital Master Fund	Mar 31/04	259,512,720	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
North West Company Fund	Jan 31/04	229,597,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Northbridge Financial Corporation	Dec 31/04	861,667,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Northern Foods PLC	Mar 31/04	868,349,180	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Northern Property Real Estate Investment Trust	Dec 31/04	129,704,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Northgate Exploration Limited	Dec 31/04	206,012,334	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Northland Power Income Fund	Dec 31/04	366,940,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Northrop Grumman Corp.	Dec 31/04	20,084,323,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Northwest Territories Power Corporation	Mar 31/04	79,563,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nova Chemicals Corporation	Dec 31/04	2,032,582,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nova Scotia Power Inc.	Dec 31/04	1,053,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
NovaGold Resources Inc.	Nov 30/04	171,510,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Novicourt Inc.	Dec 31/04	86,325,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
NQL Drilling Tools Inc.	Dec 31/04	105,705,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
NuVista Energy Ltd.	Dec 31/04	115,110,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
O&Y Properties	Dec 31/04	412,523,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
O&Y Real Estate Investment Trust	Dec 31/04	591,495,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Occidental Petroleum Corporation	Dec 31/04	12,670,550,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
OccuLogix Inc.	Dec 31/04	288,098,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Oceanex Income Fund	Dec 31/04	80,845,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Oilexco Incorporated	Dec 31/04	117,276,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Onex Corporation	Dec 31/04	227,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Open Text Corporation	Jun 30/04	577,628,670	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Oppenheimer Holdings Inc.	Dec 31/04	370,585,010	Corporation	Acceptable Counterparty	<input type="checkbox"/>
OPTI Canada Inc.	Dec 31/04	1,169,131,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Optimal Group, Inc.	Dec 31/04	212,370,560	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Osprey Media Income Fund	Dec 31/04	466,476,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
P.P.G. Industries Inc.	Dec 31/04	4,289,972,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Paccar Inc.	Dec 31/04	4,518,642,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Pacific Northern Gas Ltd.	Dec 31/04	78,950,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Pan American Silver Corp.	Dec 31/04	336,805,210	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Paramount Energy Trust	Dec 31/04	264,451,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Paramount Resources Limited	Dec 31/04	625,039,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Pason Systems Inc.	Dec 31/04	114,747,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Patheon Inc.	Oct 31/04	269,662,760	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Peak Energy Services	Dec 31/04	141,453,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Pearson P.L.C.	Dec 31/04	6,478,253,056	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Pebercan Inc.	Dec 31/04	127,158,380	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Pembina Pipeline Income Fund	Dec 31/04	655,050,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Pengrowth Energy Trust	Dec 31/04	1,462,211,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Peninsular & Oriental Steam Navigation Co.	Dec 31/04	2,245,993,771	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Penn Virginia Corp.	Dec 31/04	303,732,900	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Penn West Petroleum Limited	Dec 31/04	1,908,932,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Pension Canada Inc.	Dec 31/04	564,832,530	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Pentair, Inc.	Dec 31/04	1,738,800,594	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Persona Inc.	Mar 31/04	131,769,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Petrobank Energy and Resources Ltd.	Dec 31/04	152,660,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Petro-Canada	Dec 31/04	8,739,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Petrofund Energy Trust	Dec 31/04	1,026,526,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
PetroKazakhstan Inc.	Dec 31/04	1,069,872,550	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Peugeot Citeroen S.A.	Dec 31/04	20,670,919,152	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Peyto Energy Trust	Dec 31/04	205,849,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Phelps Dodge Corp.	Dec 31/04	5,216,063,100	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Pilkington PLC	Mar 31/04	1,632,653,200	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Pioneer Corp.	Mar 31/04	4,187,361,226	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Pioneer Natural Resources Company	Dec 31/04	3,400,967,780	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Pitney Bowes Inc.	Dec 31/04	1,549,387,281	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Placer Dome Inc.	Dec 31/04	3,803,128,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Potash Corporation of Saskatchewan Inc.	Dec 31/04	2,867,491,200	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Potlatch Corporation	Dec 31/03	610,034,556	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Power Corporation of Canada	Dec 31/04	6,602,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Power Financial Corporation	Dec 31/04	8,984,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Precision Drilling Corporation	Dec 31/04	2,321,741,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Premium Brands Inc.	Dec 25/04	91,701,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Premium Income Corporation	Oct 31/04	207,789,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Primaris Retail Real Estate Investment Trust	Dec 31/04	322,716,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
PrimeWest Energy Trust	Dec 31/04	1,194,900,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Proctor and Gamble Co.	Jun 30/04	23,209,537,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Progress Energy Ltd.	Dec 31/04	749,452,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Progress Energy Trust	Dec 31/04	900,091,852	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Provident Energy Trust	Dec 31/04	1,044,969,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Purcell Energy Ltd.	Dec 31/04	98,908,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Q9 Networks Inc.	Oct 31/04	102,038,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
QLT Inc.	Dec 31/04	1,342,667,660	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Quebecor Inc.	Dec 31/04	1,443,600,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Quebecor World Inc.	Dec 31/04	3,140,345,200	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Queen's University	Apr 30/04	520,707,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
R. R. Donnelley & Sons Company	Dec 31/04	4,787,906,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
RAC Plc	Dec 31/04	696,302,443	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Rank Group PLC (The)	Dec 31/04	934,009,496	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Raytheon Co.	Dec 31/04	12,671,751,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Real Resources Inc.	Dec 31/04	143,994,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Reed Elsevier Plc	Dec 31/04	2,758,318,684	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Reitman (Canada) Ltd.	Jan 29/05	331,524,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Research In Motion Limited	Feb 28/05	2,457,774,560	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Resolute Energy Inc.	Dec 31/04	135,858,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Retirement Residences REIT	Dec 31/04	826,676,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Revenue Properties Company Limited	Dec 31/04	110,099,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Richelieu Hardware Ltd.	Nov 30/04	139,164,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ricoh Co. Ltd.	Dec 31/04	9,316,549,927	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ridley Inc.	Jun 30/04	142,301,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Rio Narcea Gold Mines Ltd.	Dec 31/04	229,966,640	Corporation	Acceptable Counterparty	<input type="checkbox"/>
RioCan Real Estate Investment	Dec 31/04	1,585,168,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ritchie Bros. Auctioneers Incorporated	Dec 31/04	347,695,330	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Riverside Forest Products Limited	Sep 30/03	171,724,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Rockwater Capital Corporation	Dec 31/04	104,822,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Rockwell Automation Inc.	Sep 30/04	2,352,117,900	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Rogers Communications Inc.	Dec 31/04	2,876,044,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Rogers Sugar Income Fund	Sep 30/04	415,530,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Rohm & Haas Company	Dec 31/04	4,440,097,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Rolls Royce PLC	Dec 31/04	5,298,088,348	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
RONA Inc.	Dec 31/04	752,695,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Rothmans Inc.	Mar 31/04	168,497,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Royal Capital Management Corp	Jun 12/04	80,008,230	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Royal Dutch/ Shell Group of Companies	Dec 31/04	101,575,776,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Royal Gold, Inc.	Jun 30/04	110,585,930	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Royal Group Technologies Limited	Dec 31/04	1,365,461,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Royal Host Real Estate Investment Trust	Dec 31/04	183,356,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Royal LePage Franchise Services Fund	Dec 31/04	82,698,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Russel Metals Inc.	Dec 31/04	456,574,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Russell Corp.	Jan 1/05	677,447,464	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
SABMiller Plc	Mar 31/04	8,457,763,500	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Samuel Manu-Tech Inc	Dec 31/04	265,888,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sandvik AB	Dec 31/04	3,942,822,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sanyo Electric Co., Ltd.	Mar 31/04	6,254,567,254	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Saputo Inc.	Mar 31/04	1,156,829,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sara Lee Corporation	Jun 30/04	3,906,689,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Saskatchewan Wheat Pool	Jul 31/04	190,878,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Savanna Energy Services Corp.	Dec 31/04	129,457,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Schindler Holding Ltd.	Dec 31/04	1,451,267,200	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Schlumberger Ltd.	Dec 31/04	7,346,201,137	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sears Canada Inc.	Jan 1/05	1,877,400,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sears, Roebuck & Co.	Dec 31/03	8,293,135,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sekisui Chemical Co. Ltd.	Mar 31/04	3,669,415,212	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sentry Select Diversified Income Trust	Dec 31/04	767,709,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sequa Corp.	Dec 31/04	805,944,261	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
SFK Pulp Fund	Dec 31/04	460,582,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sharp Corp.	Mar 31/04	11,866,801,964	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Shaw Communications Inc.	Aug 31/04	2,492,018,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
ShawCor Ltd.	Dec 31/04	443,406,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Shell Canada Limited	Dec 31/04	6,529,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Shepherd Investment International Ltd	Dec 31/03	2,017,526,458	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Shermag Inc.	Mar 31/04	131,165,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sherritt International Corporation	Dec 31/04	1,127,400,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Sherwin-Williams Company (The)	Dec 31/04	1,978,047,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Shiningbank Energy Income Fund	Dec 31/04	515,944,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Shire Acquisition Inc.	Dec 31/04	2,705,284,910	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Shiseido Co. Ltd.	Mar 31/04	4,710,715,350	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Shoppers Drug Mart Corporation	Dec 31/04	2,157,303,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Showa Denko K.K.	Dec 31/04	2,082,122,617	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sico Inc.	Dec 31/04	117,392,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Siebel Janna Arrangement Inc.	Dec 31/04	2,700,466,090	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sierra Wireless Inc.	Dec 31/04	208,745,330	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Silver Standard Resources Inc.	Dec 31/04	193,026,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sino-Forest Corporation	Dec 31/04	447,449,310	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sixty Split Corp.	Mar 15/04	115,400,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Skyline Corp.	Mar 31/04	272,300,200	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sleeman Breweries Ltd.	Dec 31/04	121,784,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sleep Country Canada Income Fund	Dec 31/04	135,870,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Smith & Nephew PLC	Dec 31/04	1,672,475,132	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Smithfield Food Inc.	Apr 30/04	2,218,636,680	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
SNC-Lavalin Group Inc.	Dec 31/04	717,841,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sobeys Inc.	May 1/04	1,575,500,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Solectron Global Services Canada Inc.	Aug 31/04	3,123,364,400	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Solvay SA	Dec 31/04	6,173,436,672	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sonor Investments Limited	Dec 31/04	79,035,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sony Corporation	Mar 31/04	29,908,131,154	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Spectra Premium Industries Inc.	Jan 31/05	190,704,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
St. Lawrence Cement Group Inc.	Dec 31/04	610,538,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Stanley Works	Dec 31/04	1,466,421,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Stantec Inc.	Dec 31/04	189,056,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Stark Trading	Dec 31/03	529,237,918	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
StarPoint Energy Ltd.	Dec 31/04	195,723,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Stelco Inc.	Dec 31/04	432,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Stonington Capital Corporation	Sep 30/04	144,600,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Storage Technology Corp.	Dec 31/04	1,731,611,408	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Stratos Global Corporation	Dec 31/04	338,205,540	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Stuart Energy Systems Corporation	Mar 31/04	125,125,511	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sumitomo Chemical Co. Ltd.	Mar 31/04	6,365,496,394	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sumitomo Electric Industries Ltd.	Mar 31/04	8,244,902,658	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sumitomo Heavy Industries Ltd.	Mar 31/04	1,440,393,502	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sumitomo Metal Industries Ltd.	Mar 31/04	4,729,417,349	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sumitomo Metal Mining Co. Ltd.	Mar 31/04	3,182,873,967	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Summit Real Estate Investment	Dec 31/04	770,518,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sun Life Financial Services of Canada	Dec 31/04	14,412,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Suncor Energy	Dec 31/04	4,897,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
SunOpta Inc.	Dec 31/04	173,199,790	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sunrise Partners Limited	Dec 31/03	2,009,544,267	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Superior Plus Income Fund	Dec 31/04	669,900,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Supervalu Inc.	Feb 28/04	2,961,050,117	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Suzuki Motor Corporation	Mar 31/04	8,707,623,065	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Svenska Cellulosa AB	Mar 31/04	8,686,423,200	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sysco Corporation	Jun 30/04	3,398,483,351	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Tahera Diamond Corporation	Dec 31/04	112,779,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Taiga Forest Products Ltd.	Mar 31/05	101,128,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Talisman Energy Inc.	Dec 31/04	4,831,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Taylor NGL Limited Partnership	Dec 31/04	181,063,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Taylor Woodrow PLC	Dec 31/04	3,770,085,621	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Teck Cominco Limited	Dec 31/04	3,469,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Teijin Ltd.	Mar 31/05	3,278,681,838	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Teknion Corporation	Nov 30/04	234,533,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Tektronix Inc.	May 29/04	1,186,948,772	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Telesat Canada	Dec 31/04	558,856,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Telesystem International Wireless Inc.	Dec 31/04	899,674,160	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Telus Communications Inc.	Dec 31/04	5,950,800,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Telus Corporation	Dec 31/04	7,025,600,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Tembec Inc.	Sep 25/04	1,205,800,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Tenke Mining Corporation	Dec 31/04	137,268,400	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Terasen Inc.	Dec 31/04	1,496,100,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Terra Industries Inc.	Dec 31/04	551,745,405	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Tesco Corporation	Dec 31/04	218,979,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Texas Instruments Inc.	Dec 31/04	15,688,663,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Textron Inc.	Dec 31/04	4,395,547,200	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
The J. Paul Getty Trust	Jun 30/03	9,586,366,058	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Third Canadian General Investment Trust Limited	Dec 31/04	152,726,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Thomson Corporation (The)	Dec 31/04	11,974,324,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Thunder Energy Inc.	Dec 31/04	263,742,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Timberwest Forest Corp.	Dec 31/04	907,100,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Time Warner	Dec 31/04	72,985,971,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Timken Co. (The)	Dec 31/04	1,525,087,448	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
TLC Vision Corporation	Dec 31/04	253,365,970	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Tobu Railway Co., Ltd.	Mar 31/04	1,635,286,694	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Toppa Printing Co. Ltd.	Mar 31/04	9,313,029,537	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Toray Industries Inc.	Mar 31/04	5,209,984,519	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Toromont Industries Limited	Dec 31/04	415,855,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Torstar Corporation	Dec 31/04	793,661,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Toshiba Corp.	Mar 31/04	9,495,509,230	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Toyo Seikan Kaisha Ltd.	Mar 31/04	5,126,259,430	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Toyobo Co. Ltd.	Mar 31/04	1,308,423,041	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Toyota Auto Body Co. Ltd.	Mar 31/04	1,956,055,020	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Toyota Motor Corp.	Mar 31/04	102,861,837,159	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Trans Quebec & Maritimes Pipeline Inc.	Dec 31/04	145,625,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
TransAlta Corporation	Dec 31/04	2,472,700,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
TransAlta Power	Dec 31/04	561,285,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Transat A. T. Inc.	Oct 31/04	313,528,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
TransCanada Corporation	Dec 31/04	7,624,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
TransCanada Pipelines Limited	Dec 31/04	7,543,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
TransCanada Power	Dec 31/04	820,600,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Transcontinental Inc.	Oct 31/04	980,350,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
TransForce Income Fund	Dec 31/04	289,638,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Tree Island Wire Income Fund	Dec 31/04	188,875,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Tri White Corp.	Dec 31/04	95,861,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Triax CaRTS III Trust	Dec 31/04	168,765,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Trican Well Service Ltd.	Dec 31/04	222,578,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Trizec Canada Corp.	Dec 31/04	555,083,600	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Trojan Technologies Inc.	Dec 31/03	78,411,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
TRW Automotive Holdings Corp.	Dec 31/04	1,327,105,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
TSX Group Inc.	Dec 31/04	280,807,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Tundra Semiconductor Corporation	Apr 30/04	131,364,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
TVA Group Inc.	Dec 31/04	249,225,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
U.B.E. Industries Ltd.	Mar 31/04	1,078,553,212	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ultra Petroleum Corp.	Dec 31/04	322,126,380	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Union Gas Limited	Dec 31/04	1,204,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Uni-Select inc.	Dec 31/04	223,866,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
United Corporations Limited	Mar 31/04	755,491,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
United Technologies Corporation	Dec 31/04	16,823,608,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
University of Western Ontario	Dec 31/04	229,452,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Unocal Corporation	Dec 31/04	6,265,617,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
UTS Energy Corporation	Dec 31/04	236,282,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
V.F. Corporation	Dec 31/04	3,018,402,441	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Vallourec Group SA	Dec 31/04	1,189,679,204	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Van Houtte Inc.	Apr 3/04	219,087,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Varian Medical System Inc.	Sep 30/04	775,120,782	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Velan Inc.	May 31/04	247,387,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Veritas DGC Inc.	Jul 31/03	688,636,850	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Vermilion Energy Trust	Dec 31/04	391,261,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Versacold Income Fund	Dec 31/04	128,402,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Viking Energy Royalty Trust	Dec 31/04	392,965,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Vincor International	Mar 31/04	640,882,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Vitran Corporation Inc.	Dec 31/04	143,260,370	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Vodafone Group Plc	Mar 31/05	111,696,266,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Volkswagen AG	Dec 31/04	39,002,379,312	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Volume Services America Holdings, Inc.	Dec 31/03	90,989,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Volvo AB	Dec 31/04	12,529,920,907	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Vulcan Materials Company	Dec 31/04	2,418,783,975	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Wajax Limited	Dec 31/04	194,985,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Washington Post Company (The)	Dec 31/04	2,903,663,335	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Wausau-Mosinee Paper Corporation	Dec 31/04	428,867,492	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Wescast Industries	Dec 31/04	487,527,950	Corporation	Acceptable Counterparty	<input type="checkbox"/>
West Fraser Timber Co. Limited	Dec 31/04	178,151,700	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Westaim Corporation (The)	Dec 31/04	147,797,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Western Forest Products Inc.	Dec 31/04	249,705,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Western Oil Sands Inc.	Dec 31/04	558,676,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Westfair Foods Limited	Sep 30/03	458,460,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Westjet Airlines	Dec 31/04	589,892,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Westshore Terminals Income Fund	Dec 31/04	500,901,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Westwood One. Inc.	Dec 31/04	942,176,093	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Weyerhaeuser Co.	Dec 31/04	11,115,255,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Wheaton River Minerals Ltd.	Dec 31/04	953,789,763	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Whirlpool Corporation	Dec 31/04	1,928,806,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Whitbread PLC	Feb 28/05	6,032,701,140	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Williams Companies Inc. (The)	Dec 31/04	5,952,035,900	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Winpak Limited	Dec 31/04	266,853,620	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Wolseley PLC	Jul 31/04	4,599,935,340	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Wrigley (WM.) JR. Co.	Dec 31/04	2,616,599,484	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Wyeth	Dec 31/04	11,827,331,503	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Xantrex Technology Inc.	Dec 31/04	193,276,790	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Xerox Canada Inc.	Dec 31/04	950,744,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Xerox Corporation	Dec 31/04	8,566,733,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Yamaha Motor Co. Ltd.	Mar 31/04	3,136,779,262	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Yamana Gold Inc.	Dec 31/04	192,691,420	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Yamato Transport Co., Ltd.	Mar 31/04	5,580,603,555	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Yamazaki Baking Co. Ltd.	Dec 31/04	2,322,285,966	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Yellow Pages Income Fund	Dec 31/04	3,511,671,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Yokohama Rubber Co. Ltd.	Mar 31/04	1,607,755,641	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Zargon Oil & Gas Ltd.	Dec 31/04	120,622,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Zarlink Semiconductor Inc.	Mar 26/04	198,622,600	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Zenon Environmental Inc.	Dec 31/04	276,650,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Caisse Centrale Desjardins	Dec 31/04	687,051,000	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Capital City Savings and Credit Union Ltd.	Oct 31/04	124,383,000	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Coast Capital Savings Credit Union	Dec 31/04	353,305,090	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Credit Union Central of Alberta Limited	Dec 31/04	174,962,000	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Credit Union Central of British Columbia	Dec 31/04	233,018,000	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Credit Union Central of Ontario	Dec 31/04	106,907,000	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Credit Union Central of Saskatchewan	Dec 31/04	170,093,000	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Desjardins Credit Union	Dec 31/04	141,748,000	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Envision Credit Union	Dec 31/04	113,114,301	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Hepcoe Credit Union Limited	Dec 31/04	108,853,000	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Niagara Credit Union	Dec 31/04	113,765,000	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Vancouver City Savings Credit Union	Dec 31/04	533,981,896	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Aldergrove Credit Union	Dec 31/04	23,723,509	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
ASCU Credit Union Ltd.	Dec 31/04	14,019,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Assinibonine Credit Union	Dec 31/04	45,532,239	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Astra Credit Union	Dec 31/04	19,961,977	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Auto Workers Community Credit Union Ltd.	Dec 31/04	19,839,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Battle River Credit Union	Oct 31/04	31,731,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Buduchnist Credit Union Limited	Dec 31/04	25,133,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Bulkley Valley Credit Union	Dec 31/04	10,695,507	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
C.P. de Cornell Inc.	Dec 31/04	10,624,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
C.P. de Hawkzsbury	Dec 31/04	10,436,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
C.P. de la Vallee	Dec 31/04	11,827,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
C.P. Lasalle Inc.	Dec 31/04	11,505,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
C.P. Trillium Credit Union	Dec 31/04	25,461,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
C.P. Vision Inc.	Dec 31/04	12,093,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Caisse Populaire de Hearst Lte	Dec 31/04	15,790,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Caisse Populaire de Kapuskasing Credit Union	Dec 31/04	12,843,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Caisse Populaire D'Orleans	Dec 31/04	12,755,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Caisse Populaire Rideau D'Ottawa	Dec 31/04	15,989,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Cambrian Credit Union	Dec 31/04	53,615,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Civil Service Co-Operative Credit Society Ltd.	Dec 31/04	90,322,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Coastal Community Credit Union	Dec 31/04	31,953,337	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Community Savings Credit Union	Sep 30/04	11,530,846	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Credit Union Central of Canada	Dec 31/04	29,358,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Credit Union Central of Manitoba	Dec 31/04	90,574,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Credit Union Central of Nova Scotia	Dec 31/04	39,706,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Crosstown Credit Union	Dec 31/04	18,353,784	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Duca Credit Union	Dec 31/04	44,627,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Estevan Credit Union	Dec 31/04	25,368,487	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Evergreen Credit Union	Dec 31/04	17,854,520	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
First Calgary Saving & Credit Union Ltd.	Oct 31/04	76,872,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
First Ontario Credit Union Ltd.	Dec 31/04	48,261,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Grand River	Dec 31/04	18,511,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Gulf and Fraser Fishermen's Credit Union	Dec 31/04	43,738,502	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Hamilton Teachers' Credit Union Ltd.	Dec 31/04	16,059,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Heartland Community	Dec 31/04	12,560,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Island Savings Credit Union	Dec 31/04	43,128,417	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Kawartha Credit Union	Dec 31/04	26,123,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Kootenay Savings Credit Union	Dec 31/04	47,609,559	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Lambton Financial Credit Union	Dec 31/04	10,623,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Mennonite Savings and Credit Union Limited	Dec 31/04	24,845,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Metro Credit Union Limited	Dec 31/04	33,317,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
North Country	Dec 31/04	15,810,201	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
North Shore Credit Union	Dec 31/04	72,886,921	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Northern Credit Union Limited	Dec 31/04	30,771,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Northern Savings Credit Union	Dec 31/04	14,676,513	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
PACE Savings and Credit Union Ltd.	Dec 31/04	22,180,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Pen Financial	Dec 31/04	12,535,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Prince Albert Credit Union	Dec 31/04	22,097,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Prospera Credit Union	Sep 30/04	55,984,579	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Salmon Arm Credit Union	Dec 31/04	17,239,259	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Saskatoon Credit Union	Dec 31/04	43,019,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Southwest Credit Union Limited	Dec 31/04	25,270,991	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
St. Stanislaus-St. Casimir's Credit Union Limited	Dec 31/04	18,584,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
St. Willibrord Community Credit Union Limited	Dec 31/04	68,373,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Steinbach Credit Union	Dec 31/04	86,413,402	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Sudbury Regional Credit Union	Dec 31/04	10,689,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Sunshine Coast Credit Union	Dec 31/04	16,904,082	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Thompson Interior Credit Union	Dec 31/04	68,438,995	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Ukrainian Credit Union Limited	Dec 31/04	17,627,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Valley First Credit Union	Dec 31/04	52,706,258	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Van Tel/Safeway Credit Union	Dec 31/04	18,890,114	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Westminister Savings Credit Union	Dec 31/04	72,473,738	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Westoba Credit Union	Dec 31/04	30,537,779	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Windsor Family Credit Union Limited	Dec 31/04	32,944,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Woodslee Credit Union	Dec 31/04	18,314,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Your Neighbourhood Credit Union	Dec 31/04	10,890,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Addiction Research Foundation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Agriculture Financial Services Corporation (ALB.)			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Alberta Foundation for the Arts			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Alberta Heritage Savings			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Alberta Historical Resources Foundation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Alberta Municipal Financing Corporation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Alberta Treasury Branches			Crown Corp	Acceptable Institution	<input type="checkbox"/>
ATB Financial			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Atomic Energy of Canada Ltd.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Bank of Canada			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Brampton Hydro-Electric Commission			Crown Corp	Acceptable Institution	<input type="checkbox"/>
British Columbia Hydro and Power Authority			Crown Corp	Acceptable Institution	<input type="checkbox"/>
British Columbia Railway Co.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Business Development Bank of Canada			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Caisse De Depot Et Placement Du Quebec			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Canada Council			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Canada Deposit Insurance Corporation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Canada Development Investment Corporation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Canada Lands Co. Ltd.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Canada Mortgage and Housing Corporation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Canada Post Corp.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Canadian Broadcasting Corp.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Canadian Commercial Corp.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Canadian Wheat Board (The)			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Cape Breton Development Corp.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Cape Breton Growth Fund Corporation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Enterprise Cape Breton Corporation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
EPCOR Utilities Inc.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Export Development Canada			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Farm Credit Corporation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Hydro-Electric Commission of Hamilton			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Hydro-Mississauga			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Hydro-Quebec			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Insurance Corporation of B.C.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
International Development Research Centre			Crown Corp	Acceptable Institution	<input type="checkbox"/>
IQ Immigrants Investisseurs Inc.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
LCBO			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Loto-Quebec			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Manitoba Hydro			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Marine Atlantic Inc.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
N.W.T. Power Corporation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
National Capital Commission			Crown Corp	Acceptable Institution	<input type="checkbox"/>
New Brunswick Power Corp.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Ontario Electricity Financial Corporation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Ontario Lottery and Gaming Corp.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Ontario Northland Transportation Commission			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Ontario Power Generation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Ottawa Hydro Electric Commission			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Public Sector Pension Investment Board			Crown Corp	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Royal Canadian Mint			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Saskatchewan Power Corporation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
SaskEnergy Inc.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
SaskTelecommunications			Crown Corp	Acceptable Institution	<input type="checkbox"/>
SGF REXFOR Inc.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Societe des alcools du Quebec			Crown Corp	Acceptable Institution	<input type="checkbox"/>
St. Lawrence Seaway Authority (The)			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Toronto Electric Commissioners			Crown Corp	Acceptable Institution	<input type="checkbox"/>
TV Ontario			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Vancouver Port Authority			Crown Corp	Acceptable Institution	<input type="checkbox"/>
VIA Rail Canada Inc.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Winnipeg Hydro Electric System			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Workers' Compensation Board of Alberta			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Workers' Compensation Board of Quebec			Crown Corp	Acceptable Institution	<input type="checkbox"/>
ACE INA Insurance	Dec 31/04	139,270,000	Insurance	Acceptable Institution	<input type="checkbox"/>
AIG Life Insurance Company of Canada	Dec 31/04	145,795,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Allianz Insurance Company of Canada	Dec 31/04	331,801,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Allstate Insurance Company of Canada	Dec 31/04	531,403,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Aviva Insurance Company of Canada	Dec 31/04	708,228,000	Insurance	Acceptable Institution	<input type="checkbox"/>
AXA Pacific Insurance Company	Dec 31/04	127,843,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Canada Life Assurance Company (The)	Dec 31/04	2,918,997,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Canada Life Insurance Company of Canada	Dec 31/04	178,534,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Chubb Insurance Company of Canada	Dec 31/04	406,673,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Citadel General Assurance Company (The)	Dec 31/04	179,985,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Commonwealth Insurance Company	Dec 31/04	304,212,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Co-Operators General Insurance Company	Dec 31/04	804,295,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Co-Operators Life Insurance Company	Dec 31/04	396,464,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Crown Life Insurance Company	Dec 31/04	188,038,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Dominion of Canada General Insurance Co. (The)	Dec 31/04	491,148,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Economical Mutual Insurance Company	Dec 31/04	849,429,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Empire Life Insurance Company (The)	Dec 31/04	432,139,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Equitable Life Insurance Company of Can. (The)	Dec 31/04	152,676,000	Insurance	Acceptable Institution	<input type="checkbox"/>
GE Capital Mortgage Insurance Company (Canada)	Dec 31/03	588,427,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Genworth Financial Mortgage Insurance Co. Canada	Dec 31/04	876,773,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Great-West Life Assurance Company (The)	Dec 31/04	9,923,452,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Green Shield Canada	Dec 31/04	118,783,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Guarantee Company of North America (The)	Dec 31/04	402,876,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Independent Order of Foresters (The)	Dec 31/04	1,122,605,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Industrial Alliance Pacific Life Insurance Company	Dec 31/04	229,074,000	Insurance	Acceptable Institution	<input type="checkbox"/>
ING Insurance Company of Canada	Dec 31/04	982,896,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Lombard General Insurance Company of Canada	Dec 31/04	378,689,000	Insurance	Acceptable Institution	<input type="checkbox"/>
London and Midland General Insurance Company	Dec 31/04	139,460,000	Insurance	Acceptable Institution	<input type="checkbox"/>
London Life Insurance Company	Dec 31/04	1,441,296,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Manufacturers Life Insurance Company (The)	Dec 31/04	12,526,759,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Manulife Canada Ltd.	Dec 31/04	230,201,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Markel Insurance Company of Canada	Dec 31/04	105,594,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Munich Reinsurance Company of Canada	Dec 31/04	313,447,000	Insurance	Acceptable Institution	<input type="checkbox"/>
National Life Assurance Company of Canada (The)	Dec 31/04	287,155,000	Insurance	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Nordic Insurance Co. of Canada (The)	Dec 31/04	426,704,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Pembridge Insurance Company	Dec 31/04	138,214,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Personal Insurance Company of Canada (The)	Dec 31/04	164,945,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Primerica Life Insurance Company of Canada	Dec 31/04	362,135,000	Insurance	Acceptable Institution	<input type="checkbox"/>
RBC General Insurance Company	Dec 31/04	119,802,000	Insurance	Acceptable Institution	<input type="checkbox"/>
RBC Life Insurance Company	Dec 31/04	777,834,000	Insurance	Acceptable Institution	<input type="checkbox"/>
RGA Life Reinsurance Company of Canada	Dec 31/04	332,762,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Royal & Sun Alliance Insurance Company of Canada	Dec 31/04	679,196,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Scor Canada Reinsurance Company	Dec 31/04	140,319,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Security National Insurance Company	Dec 31/04	507,178,000	Insurance	Acceptable Institution	<input type="checkbox"/>
St. Paul Guarantee Insurance Company	Dec 31/04	184,456,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Standard Life Assurance Company of Canada (The)	Dec 31/04	971,516,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Sun Life Assurance Company of Canada	Dec 31/04	10,287,465,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Sun Life Financial Inc.	Dec 31/04	14,413,418,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Swiss Re Life & Health Canada	Dec 31/04	224,308,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Swiss Reinsurance Company Canada	Dec 31/04	152,696,000	Insurance	Acceptable Institution	<input type="checkbox"/>
TD Home and Auto Insurance Company	Dec 31/04	135,759,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Temple Insurance Company	Dec 31/04	113,193,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Traders General Insurance Company	Dec 31/04	195,445,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Transamerica Life Canada	Dec 31/04	1,081,040,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Unifund Assurance Company	Dec 31/04	1,044,640,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Wawanesa Mutual Insurance Company (The)	Dec 31/04	1,343,099,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Western Assurance Company	Dec 31/04	110,532,000	Insurance	Acceptable Institution	<input type="checkbox"/>
ACE INA Life Insurance	Dec 31/04	16,506,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
ACTRA Fraternal Benefit Society	Dec 31/04	17,965,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
AIG Assurance Canada	Dec 31/04	48,030,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Anglo Canada General Insurance Company	Dec 31/04	61,356,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Ascentus Insurance Ltd.	Dec 31/04	12,277,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
AXA Insurance (Canada)	Dec 31/04	97,503,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Blue Cross Life Insurance Company of Canada	Dec 31/04	40,294,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
BMO Life Insurance Company	Dec 31/04	23,730,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Boiler Inspection & Insurance Company of Canada	Dec 31/04	65,135,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Canadian Direct Insurance Incorporated	Dec 31/04	23,630,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Canadian Northern Shield Insurance Company	Dec 31/04	41,719,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Canadian Premier Life Insurance Company	Dec 31/04	85,196,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Certas Direct Insurance Company	Dec 31/04	85,129,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
CIBC Life Insurance Company Limited	Dec 31/04	54,433,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
CIGNA Life Insurance Company of Canada	Dec 31/04	10,132,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Coseco Insurance Company	Dec 31/04	48,160,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Cumis General Insurance Company	Dec 31/04	17,390,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Cumis Life Insurance Company	Dec 31/04	80,326,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Echelon General Insurance Co.	Dec 31/04	37,584,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Elite Insurance Company	Dec 31/04	52,032,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Federated Insurance Company of Canada	Dec 31/04	56,150,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Federated Life Insurance Company of Canada	Dec 31/03	14,067,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Federation Insurance Company of Canada	Dec 31/04	68,769,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Gore Mutual Insurance Company	Dec 31/04	95,523,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Grain Insurance and Guarantee Company	Dec 31/04	16,894,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
ING Novex Insurance Company of Canada	Dec 31/04	30,379,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Jevco Insurance Company	Dec 31/04	84,931,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Kings Mutual Insurance Company (The)	Dec 31/04	22,183,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Legacy General Insurance Company	Dec 31/04	29,303,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Liberty Insurance Company of Canada	Dec 31/03	49,149,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Lombard Insurance Company	Dec 31/04	73,865,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Lutheran Life Insurance Society of Canada	Dec 31/04	33,275,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
MD Life Insurance Company	Dec 31/04	26,566,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Missisquoi Insurance Company (The)	Dec 31/04	68,392,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Mortgage Insurance Company of Canada (The)	Dec 31/04	36,295,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
North Waterloo Farmers Mutual Ins. Co. (The)	Dec 31/04	25,847,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Old Republic Insurance Company of Canada	Dec 31/04	46,668,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Omega General Insurance Company	Dec 31/04	14,728,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Pafco Insurance Company	Dec 31/04	36,945,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Penncorp Life Insurance Company	Dec 31/04	57,398,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Perth Insurance Company	Dec 31/04	38,850,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Portage La Prairie Mutual Insurance Co. (The)	Dec 31/04	64,002,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Primum Insurance Company	Dec 31/04	83,186,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Quebec Assurance Company	Dec 31/04	35,407,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
RBC Travel Insurance Company	Dec 31/04	58,803,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Reliable Life Insurance Company	Dec 31/04	19,326,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
S&Y Insurance Company	Dec 31/04	26,551,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Sackatchewan Mutual Insurance Company	Dec 31/04	19,363,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Scotia Life Insurance Company	Dec 31/04	59,347,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Sovereign General Insurance Company (The)	Dec 31/04	79,517,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
TD Direct Insurance Inc.	Dec 31/04	12,359,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
TD General Insurance Company	Dec 31/04	36,160,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
TD Life Insurance Company	Dec 31/04	24,859,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Trafalgar Insurance Company of Canada	Dec 31/04	46,140,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Unity Life of Canada	Dec 31/04	29,971,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Waterloo Insurance Company	Dec 31/04	39,163,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Wawanesa Life Insurance Company (The)	Dec 31/04	63,300,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Western Life Assurance Company	Dec 31/04	15,447,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Western Surety Company	Dec 31/04	10,677,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Zenith Insurance Co.	Dec 31/04	37,959,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
ABC American Value	Apr 30/05	89,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
ABC Fully-Managed	Apr 30/05	137,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
ABC Fundamental-Value	Apr 30/05	535,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Canadian Equity	Apr 30/05	47,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Clean Environment Equity	Apr 30/05	95,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Clean Environment Balanced	Apr 30/05	45,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Growth & Income	Apr 30/05	213,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity High Income	Apr 30/05	937,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Income Trust	Apr 30/05	252,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Pooled Canadian Equity	Apr 30/05	36,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Pooled Conser Asset Alloc.	Apr 30/05	34,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Pooled High Income	Apr 30/05	555,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Aggressive Global Stock	Apr 30/05	92,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
AGF Aggressive Growth	Apr 30/05	374,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF American Growth	Apr 30/05	543,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Asian Growth Class	Apr 30/05	70,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canada Class	Apr 30/05	74,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Balanced	Apr 30/05	1,121,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Bond	Apr 30/05	694,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Conserv Income	Apr 30/05	369,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Growth Equity	Apr 30/05	842,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian High Yield Bond	Apr 30/05	94,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Large Cap Dividend	Apr 30/05	2,467,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Money Market Account	Apr 30/05	445,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Real Value Balance	Apr 30/05	1,309,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Resources	Apr 30/05	253,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Small Capital	Apr 30/05	290,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Stock	Apr 30/05	1,960,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF China Focus Class	Apr 30/05	122,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Emerging Markets	Apr 30/05	93,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF European Equity Class	Apr 30/05	624,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Germany Class	Apr 30/05	12,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Global Equity Class	Apr 30/05	60,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Global Government Bond	Apr 30/05	265,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Global Perspective Class	Apr 30/05	38,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF International Stock Class	Apr 30/05	812,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF International Value	Apr 30/05	3,862,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF International Value Class	Apr 30/05	83,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Japan Class	Apr 30/05	65,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Precious Metal	Apr 30/05	201,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF RSP American Growth	Apr 30/05	149,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF RSP European Equity	Apr 30/05	261,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF RSP Global Bond	Apr 30/05	150,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF RSP International Value	Apr 30/05	816,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF RSP Japan	Apr 30/05	28,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF RSP World Balanced	Apr 30/05	118,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF RSP World Companies	Apr 30/05	206,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Special U.S. Class	Apr 30/05	54,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF U.S. Money Market	Apr 30/05	17,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF U.S. Value Class	Apr 30/05	19,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF World Balanced	Apr 30/05	419,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF World Companies	Apr 30/05	285,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Advantage	Apr 30/05	1,235,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Advantage II	Apr 30/05	1,075,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Advantage II Seg (100%)	Apr 30/05	29,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC American Adv. Seg. (100%)	Apr 30/05	10,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC American Advantage	Apr 30/05	161,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC American Focused	Apr 30/05	974,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC American Focused Corp Class	Apr 30/05	180,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Bond Fund	Apr 30/05	99,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Canadian Balanced	Apr 30/05	163,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Canadian Focused Fund	Apr 30/05	574,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
AIC Diversified Canada	Apr 30/05	2,391,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Diversified Canada Corporate Class	Apr 30/05	61,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Diversified Canada Seg (100%)	Apr 30/05	48,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Global Advantage	Apr 30/05	81,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Global Diversified	Apr 30/05	29,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Money Market	Apr 30/05	358,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Money Market Corp Class	Apr 30/05	87,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC RSP American Advantage	Apr 30/05	42,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC RSP American Focused	Apr 30/05	418,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC RSP Global Advantage	Apr 30/05	38,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC RSP Global Diversified	Apr 30/05	31,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC RSP Value	Apr 30/05	42,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC RSP World Equity	Apr 30/05	43,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Value	Apr 30/05	374,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Value Seg (100%)	Apr 30/05	13,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC World Equity	Apr 30/05	163,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC World Equity Seg (100%)	Apr 30/05	13,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Canada Money Market	Apr 30/05	181,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Canadian Balanced	Apr 30/05	503,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Canadian Balanced Class	Apr 30/05	503,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Canadian First Class	Apr 30/05	1,081,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Canadian Premier	Apr 30/05	683,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Canadian Premier Class	Apr 30/05	497,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Core Canadian Balanced Class	Apr 30/05	229,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM European Growth	Apr 30/05	59,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Global Health Sciences	Apr 30/05	254,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Global Technology	Apr 30/05	64,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Aim Global Technology Class	Apr 30/05	56,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Global Theme Class	Apr 30/05	428,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Indo-Pacific Fund	Apr 30/05	55,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM RSP Global Health Sciences	Apr 30/05	78,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM RSP Global Technology	Apr 30/05	52,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM RSP Global Theme	Apr 30/05	175,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Trimark Core Canadian Balanced	Apr 30/05	229,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Trimark Core Canadian Equity Class	Apr 30/05	100,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Trimark Core Global Equity Class	Apr 30/05	79,890,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Allegro Aggressive Reg	Apr 30/05	104,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Allegro Conservative Portfolio	Apr 30/05	85,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Allegro Moderate Aggressive Portfolio	Apr 30/05	99,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Allegro Moderate Aggressive Registered	Apr 30/05	365,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Allegro Moderate Conservatives	Apr 30/05	141,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Allegro Moderate Portfolio	Apr 30/05	443,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Investment Corp.	Apr 30/05	59,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Asia Pacific	Apr 30/05	84,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Balanced	Apr 30/05	54,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Bond	Apr 30/05	232,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Canadian Value	Apr 30/05	61,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Capital Growth	Apr 30/05	99,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Dividend	Apr 30/05	204,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Altamira e-business	Apr 30/05	24,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Equity	Apr 30/05	724,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira European Equity	Apr 30/05	91,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Global Bond	Apr 30/05	14,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Global Diversified	Apr 30/05	39,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Global Small Company	Apr 30/05	49,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Growth & Income	Apr 30/05	79,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Health Sciences	Apr 30/05	41,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira High Yield Bond	Apr 30/05	29,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Income	Apr 30/05	468,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Japanese Opportunity	Apr 30/05	24,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Precious and Strategic Metal	Apr 30/05	49,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Precision Canadian Index	Apr 30/05	108,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Precision European RSP Index	Apr 30/05	16,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Precision International RSP Index	Apr 30/05	45,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Precision U.S. RSP Index	Apr 30/05	85,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Resource	Apr 30/05	125,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira RSP Science & Tech.	Apr 30/05	20,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Science and Technology	Apr 30/05	91,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Select American	Apr 30/05	92,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Short Term Canadian Inc.	Apr 30/05	42,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Short Term Government Bond	Apr 30/05	18,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Special Growth	Apr 30/05	124,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira T-Bill	Apr 30/05	212,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira U.S. Larger Company	Apr 30/05	51,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
APEX Balanced (AGF)	Apr 30/05	24,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
APEX Canadian Growth (AGF)	Apr 30/05	18,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
APEX Canadian Stock	Apr 30/05	11,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
APEX Canadian Value (Dynamic)	Apr 30/05	13,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
APEX Fixed Income	Apr 30/05	12,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
APEX Growth & Income	Apr 30/05	14,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Artisan Conservative Potfolio	Apr 30/05	80,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Artisan Moderate Portfolio	Apr 30/05	271,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Artisan Most Conservative portfolio	Apr 30/05	257,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Artisan RSP Growth Portfolio	Apr 30/05	178,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Artisan RSP High Growth	Apr 30/05	90,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Assante Canadian Equity Diversified Pool	Apr 30/05	59,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Assante Canadian Equity Growth Pool	Apr 30/05	118,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Assante Canadian Equity Value Pool	Apr 30/05	1,580,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Assante Canadian Fixed Income	Apr 30/05	1,267,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Assante Global Fixed Income Pool	Apr 30/05	640,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Assante International Equity Div Pool	Apr 30/05	148,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Assante International Equity Val Pool	Apr 30/05	589,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Assante Real Estate Inv. Pool	Apr 30/05	698,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Assante RSP Global Fixed Income Pool	Apr 30/05	198,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Assante RSP International Equity Div Pool	Apr 30/05	259,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Assante RSP US Equity Div Pool	Apr 30/05	298,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Assante Short Term Income Pool	Apr 30/05	306,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Assante U.S. Equit Value Pool	Apr 30/05	1,105,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Assante U.S. Equity Diversified Pool	Apr 30/05	43,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Assante U.S. Equity Growth Pool	Apr 30/05	90,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
B.E.S.T Discoveries Fund I	Apr 30/05	54,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Batirente Bond	Apr 30/05	89,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Batirente Provident	Apr 30/05	153,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BDC Managed Futures Note SN-7A	Apr 30/05	279,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BDQ Balanced	Apr 30/05	113,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Beutel Goodman Balanced	Apr 30/05	336,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Beutel Goodman Canadian Equity	Apr 30/05	335,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Beutel Goodman Income	Apr 30/05	158,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Beutel Goodman International Equity	Apr 30/05	41,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Beutel Goodman Money Market	Apr 30/05	77,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Beutel Goodman Small Capital	Apr 30/05	155,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett American Equity-A	Apr 30/05	104,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Bond - F	Apr 30/05	99,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Bond Tax Class	Apr 30/05	137,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Bond-A	Apr 30/05	1,920,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Canadian Balance-A	Apr 30/05	670,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Canadian Balanced-F	Apr 30/05	171,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Canadian Equity-A	Apr 30/05	2,169,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Canadian Equity-F	Apr 30/05	564,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Dividend Income F	Apr 30/05	77,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Dividend Income-A	Apr 30/05	533,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Income-A	Apr 30/05	901,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Income-F	Apr 30/05	61,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett International Equity-A	Apr 30/05	155,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Microcap-A	Apr 30/05	41,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Microcap-F	Apr 30/05	68,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Multination Growth-A	Apr 30/05	196,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Small Cap-A	Apr 30/05	504,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Small Cap-F	Apr 30/05	155,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Asset Allocation	Apr 30/05	560,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Bond	Apr 30/05	1,689,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Dividend	Apr 30/05	3,254,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Emerging Markets	Apr 30/05	71,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Equity	Apr 30/05	1,632,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Equity Index	Apr 30/05	369,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO European	Apr 30/05	70,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Global Bond	Apr 30/05	36,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Global Science & Technology	Apr 30/05	154,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO International Bond	Apr 30/05	335,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO International Equity	Apr 30/05	536,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Japanese	Apr 30/05	19,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Money Market	Apr 30/05	648,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Monthly Income	Apr 30/05	3,479,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Mortgage and Short-term Income	Apr 30/05	510,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO NAFTA Advantage	Apr 30/05	20,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Precious Metals	Apr 30/05	30,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Premium Money Market	Apr 30/05	1,020,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
BMO Resource	Apr 30/05	97,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO RSP Global Sciences & Technology	Apr 30/05	71,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO RSP International Index	Apr 30/05	125,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO RSP U.S. Equity Index	Apr 30/05	343,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Special Equity	Apr 30/05	399,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO T-Bill	Apr 30/05	608,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO U.S. Dollar Money Market	Apr 30/05	41,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO U.S. Growth	Apr 30/05	194,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO U.S. Special Equity	Apr 30/05	51,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO U.S. Value	Apr 30/05	50,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI American Equity	Apr 30/05	299,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI American Equity GIF-A	Apr 30/05	11,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI American Equity RSP	Apr 30/05	59,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI American Equity Seg 1	Apr 30/05	10,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI American Equity Seg II	Apr 30/05	15,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI Global Equity	Apr 30/05	410,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI Global Equity RSP	Apr 30/05	77,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI International Equity	Apr 30/05	99,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Brandes Canadian Balanced	Apr 30/05	160,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Brandes Canadian Equity	Apr 30/05	253,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Brandes Global Equity	Apr 30/05	2,192,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Brandes Global Small Cap Equity	Apr 30/05	197,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Brandes International Equity	Apr 30/05	920,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Brandes RSP Global Equity	Apr 30/05	266,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Brascan Soundvest Diversified Income	Apr 30/05	129,910,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. American Managers Corp Class	Apr 30/05	105,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. American Small Companies	Apr 30/05	135,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. American Value	Apr 30/05	198,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. American Value Corporate Class	Apr 30/05	244,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Canadian Asset Allocations	Apr 30/05	310,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Canadian Balanced Portfolio	Apr 30/05	821,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Canadian Bond	Apr 30/05	1,211,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Canadian Conservative Port	Apr 30/05	257,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Canadian Income	Apr 30/05	151,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Canadian Investment	Apr 30/05	3,287,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Canadian Small Cap	Apr 30/05	234,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Emerging Markets	Apr 30/05	145,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Emerging Markets Corp Class	Apr 30/05	19,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Explorer	Apr 30/05	212,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global	Apr 30/05	1,582,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Balanced RSP Portfolio	Apr 30/05	159,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Biotechnology Corp Class	Apr 30/05	158,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Biotechnology RSP	Apr 30/05	40,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Bond	Apr 30/05	312,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Bond RSP	Apr 30/05	52,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Boomernomics Corp Class	Apr 30/05	702,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Boomernomics GIF-A	Apr 30/05	35,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Boomernomics RSP	Apr 30/05	384,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Boomernomics RSP GIF-A	Apr 30/05	37,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
C.I. Global Conservative Portfolio	Apr 30/05	127,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Conservative RSP Portfolio	Apr 30/05	99,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Consumer Product Corp Class	Apr 30/05	39,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Corp Class	Apr 30/05	252,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Energy Corp Class	Apr 30/05	117,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Equity RSP GIF-A	Apr 30/05	12,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Financial Services Corp Class	Apr 30/05	96,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Financial Services RSP	Apr 30/05	22,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global GIF-A	Apr 30/05	26,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Growth Portfolio	Apr 30/05	80,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Growth RSP Portfolio	Apr 30/05	110,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Health Sci. RSP	Apr 30/05	71,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Health Sciences Corp Class	Apr 30/05	252,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Manager Corp Class	Apr 30/05	132,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Managers RSP	Apr 30/05	52,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global RSP	Apr 30/05	316,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Science & Technology Corp Class	Apr 30/05	287,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Science & Technology RSP	Apr 30/05	115,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Segregated	Apr 30/05	12,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Small Companies	Apr 30/05	123,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Value	Apr 30/05	200,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Harbour Corporate Class	Apr 30/05	175,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Harbour Foreign Equity Sector	Apr 30/05	192,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Harbour Fund	Apr 30/05	2,936,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Harbour GIF-A	Apr 30/05	75,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Harbour Growth and Income	Apr 30/05	2,253,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Harbour Gwth & Income Seg.	Apr 30/05	25,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Harbour Segregated	Apr 30/05	28,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. International	Apr 30/05	240,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. International Balanced	Apr 30/05	693,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. International Balanced GIF-A	Apr 30/05	24,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. International Balanced RSP	Apr 30/05	338,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. International Balanced RSP GIF-A	Apr 30/05	19,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. International Value	Apr 30/05	295,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Japanese Corp Class	Apr 30/05	16,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Long-Term Bond	Apr 30/05	131,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Money Market	Apr 30/05	904,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Money Market GIF-A	Apr 30/05	20,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Pacific	Apr 30/05	99,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Pacific Corp Class	Apr 30/05	17,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Short- Term Corp Class	Apr 30/05	152,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Short-term Bond	Apr 30/05	115,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Canadian Balance	Apr 30/05	634,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Canadian Balance GIF-A	Apr 30/05	26,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Canadian GIF-A	Apr 30/05	37,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Canadian Income	Apr 30/05	158,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Canadian Resource	Apr 30/05	264,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Canadian Small Cap CI	Apr 30/05	52,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Canadian Small Cap Class	Apr 30/05	52,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
C.I. Signature Corporate Bond	Apr 30/05	77,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Dividend	Apr 30/05	1,705,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature High Income	Apr 30/05	3,165,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature High Income Corporate Class	Apr 30/05	253,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature High Income GIF	Apr 30/05	71,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Income & Growth	Apr 30/05	748,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Select Canadian	Apr 30/05	2,266,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Select Canadian Corp Class	Apr 30/05	98,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. US Money Market (US\$)	Apr 30/05	44,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Value Trust Corp Class	Apr 30/05	118,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Value Trust RSP	Apr 30/05	123,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Canadian Equity S-9	Apr 30/05	254,690,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Fixed Income S19	Apr 30/05	203,570,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Flex Canadian Equity (Lake)	Apr 30/05	254,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Flex Enhanced Dividend (L)	Apr 30/05	449,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Flex European Equity (Lake)	Apr 30/05	44,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Flex Fxd Income (Lake)	Apr 30/05	203,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Flex Globe Equity (Lake)	Apr 30/05	150,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Flex International Bond (Lake)	Apr 30/05	26,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Flex Managed (Lake)	Apr 30/05	402,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Flex Money Market	Apr 30/05	187,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Gens Balanced (Trimark)	Apr 30/05	375,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Gens Cdn Equity (Lake)	Apr 30/05	254,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Gens Enhanced Div (Lake)	Apr 30/05	449,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Gens Managed (Lake)	Apr 30/05	402,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Global Equity	Apr 30/05	150,720,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life International Bond	Apr 30/05	26,330,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Managed S-35	Apr 30/05	402,730,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Medical Discoveries	Apr 30/05	257,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Science & Technology Growth	Apr 30/05	39,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Capital Alliance Ventures	Apr 30/05	38,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Capital Internation - Global Equity	Apr 30/05	181,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Capital International - International Equity	Apr 30/05	140,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Capital International - International Equity D	Apr 30/05	140,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Capital International - International Equity F	Apr 30/05	140,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Capital International - U.S. Equity	Apr 30/05	183,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Capital International Large Company	Apr 30/05	56,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Capital U.S. Large Companies	Apr 30/05	140,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Cartier Canadian Equity	Apr 30/05	110,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Cartier Global Equity	Apr 30/05	50,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Cartier Small Cap Canadian Equity	Apr 30/05	31,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CDA Balanced (PH&N)	Apr 30/05	44,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CDA Bond & Mortgage (Elantis)	Apr 30/05	39,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CDA Canadian Equity	Apr 30/05	21,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CDA Common Stock (Altamira)	Apr 30/05	42,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CDA Money Market (E)	Apr 30/05	37,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CDA Special Equity (KBSH)	Apr 30/05	21,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Chou Associates	Apr 30/05	246,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Chou RRSP	Apr 30/05	227,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
CI Global Balanced Portfolio	Apr 30/05	182,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Balanced	Apr 30/05	911,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Balanced Index	Apr 30/05	25,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Bond	Apr 30/05	806,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Bond Index	Apr 30/05	441,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Emerging Company	Apr 30/05	45,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Imperial Equity	Apr 30/05	224,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Index	Apr 30/05	807,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Real Estate	Apr 30/05	42,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Resources	Apr 30/05	55,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Short Term Bond Index	Apr 30/05	977,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Small Companies	Apr 30/05	104,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian T-Bill	Apr 30/05	424,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Capital Appreciation	Apr 30/05	325,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Core Canadian Equity	Apr 30/05	642,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Dividend	Apr 30/05	485,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Emerging Market Index	Apr 30/05	38,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Energy	Apr 30/05	146,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC European Equity	Apr 30/05	214,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC European Index	Apr 30/05	33,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC European Index RRSP	Apr 30/05	73,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Far East Prosperity	Apr 30/05	133,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Financial Companies	Apr 30/05	243,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Global Bond	Apr 30/05	287,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Global Bond Index	Apr 30/05	180,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Global Equity	Apr 30/05	150,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Global Technology	Apr 30/05	75,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC High Yield Cash	Apr 30/05	79,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC International Index	Apr 30/05	70,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC International Index RRSP	Apr 30/05	222,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC International Small Co.	Apr 30/05	59,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Japanese Equity	Apr 30/05	15,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Japanese Index RRSP	Apr 30/05	13,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Managed Aggr Growth RRSP Portfolio	Apr 30/05	87,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Managed Balanced Growth Portfolio	Apr 30/05	15,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Managed Balanced Growth RRSP Portfolio	Apr 30/05	450,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Managed Balanced Portfolio	Apr 30/05	611,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Managed Growth Portfolio	Apr 30/05	32,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Managed Growth RRSP Portfolio	Apr 30/05	241,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Managed Income Plus Portfolio	Apr 30/05	200,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Managed Income Portfolio	Apr 30/05	138,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Money Market	Apr 30/05	2,899,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Monthly Income	Apr 30/05	3,587,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Mortgage	Apr 30/05	682,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC N.A. Demographics	Apr 30/05	37,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Nasdaq Index	Apr 30/05	22,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Nasdaq Index RRSP	Apr 30/05	68,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Precious Metals	Apr 30/05	47,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Premium T-Bill	Apr 30/05	2,762,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
CIBC U.S. \$ Money Market (US\$)	Apr 30/05	257,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC U.S. Equity Index	Apr 30/05	545,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC U.S. Index RRSP	Apr 30/05	761,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC U.S. Small Companies	Apr 30/05	170,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Alpine Growth Equity	Apr 30/05	82,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Canadian Blue Chip	Apr 30/05	504,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Canadian Diversified	Apr 30/05	428,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Canadian Equity	Apr 30/05	104,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Canadian Small/Mid Cap	Apr 30/05	532,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica MVP Balanced	Apr 30/05	74,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica MVP Bond	Apr 30/05	21,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica MVP Equity	Apr 30/05	54,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica MVP Growth	Apr 30/05	109,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica MVP Money Market	Apr 30/05	11,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica MVP U.S. Equity	Apr 30/05	13,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Premier Bond	Apr 30/05	268,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Premier International	Apr 30/05	90,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Premier Mortgage	Apr 30/05	98,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Alpine Growth Equity	Apr 30/05	34,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Canadian Blue Chip	Apr 30/05	167,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Canadian Diversified	Apr 30/05	136,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Canadian Equity	Apr 30/05	53,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Canadian Small/Mid Cap	Apr 30/05	130,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF CI Sig Cdn Resource	Apr 30/05	41,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Fidelity Canadian AAA	Apr 30/05	33,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Fidelity Growth American	Apr 30/05	29,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Fidelity True North	Apr 30/05	127,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Premier Bond	Apr 30/05	75,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Premier CI Val Trust Sec.	Apr 30/05	48,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Premier International	Apr 30/05	43,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Premier Mortgage	Apr 30/05	32,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Summit Canadian Equity	Apr 30/05	54,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Summit Dividend Growth	Apr 30/05	97,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Summit Foreign Equity	Apr 30/05	26,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Summit Growth & Income	Apr 30/05	99,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Trimark Balanced	Apr 30/05	208,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Trimark Canadian Equity	Apr 30/05	57,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Trimark Discovery	Apr 30/05	23,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Trimark Global Equity	Apr 30/05	82,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Summit Canadian Equity	Apr 30/05	124,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Summit Dividend Growth	Apr 30/05	217,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Summit Foreign Equity	Apr 30/05	70,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Summit Growth & Income	Apr 30/05	234,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica US Small Cap	Apr 30/05	35,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Asia Pacific	Apr 30/05	13,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Canadian Balanced	Apr 30/05	312,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Canadian Dividend	Apr 30/05	831,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Canadian Equity	Apr 30/05	285,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Canadian Income	Apr 30/05	990,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Clarington Canadian Small-Capital	Apr 30/05	200,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Global Communications	Apr 30/05	10,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Global Equity	Apr 30/05	138,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Global Income	Apr 30/05	153,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Global Small Cap.	Apr 30/05	19,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington International Equity	Apr 30/05	11,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Money Market	Apr 30/05	82,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Navellier U.S. All Cap	Apr 30/05	35,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CLG Asset Allocation (F)	Apr 30/05	116,850,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CLG Balanced (B)	Apr 30/05	78,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CLG Balanced (Tri)	Apr 30/05	357,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CLG Canadian Equity (AGF)	Apr 30/05	49,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CLG Canadian Equity (B)	Apr 30/05	78,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CLG Canadian Equity (L)	Apr 30/05	254,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CLG Canadian Equity (T)	Apr 30/05	100,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CLG Canadian Equity Growth	Apr 30/05	31,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CLG Enhanced Dividend (L)	Apr 30/05	449,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CLG Fixed Income (L)	Apr 30/05	203,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CLG Glo Equity (L)	Apr 30/05	150,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CLG Glo Equity (T)	Apr 30/05	144,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CLG Index Canadian Bond (TDQC)	Apr 30/05	159,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CLG Index Canadian Equity (TDQC)	Apr 30/05	146,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CLG Managed (L)	Apr 30/05	402,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CLG Small Capital Equity (B)	Apr 30/05	110,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CLG True North (F)	Apr 30/05	85,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Common Sense Asset Builder 1	Apr 30/05	47,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Common Sense Asset Builder 2	Apr 30/05	249,760,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Common Sense Asset Builder 3	Apr 30/05	274,780,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Common Sense Asset Builder 4	Apr 30/05	171,670,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Common Sense Asset Builder 5	Apr 30/05	75,770,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Commonwealth Canadian	Apr 30/05	559,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Commonwealth World Balanced	Apr 30/05	67,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Compass Balanced Growth Portfolio	Apr 30/05	169,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Compass Balanced Portfolio	Apr 30/05	147,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Compass Growth Portfolio	Apr 30/05	90,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Compass Income Fund	Apr 30/05	437,280,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Concordia Balanced	Apr 30/05	10,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Concordia Equity	Apr 30/05	15,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Concordia Special Growth	Apr 30/05	12,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Co-Operators Balanced	Apr 30/05	81,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Co-Operators Fixed Income	Apr 30/05	19,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Cote 100 REA - Action	Apr 30/05	13,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Counsel Balanced Portfolio	Apr 30/05	151,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Counsel Balanced RSP Portfolio	Apr 30/05	490,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Counsel Conservative Portfolio	Apr 30/05	148,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Counsel Fixed Income Portfolio	Apr 30/05	44,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Counsel Focus	Apr 30/05	10,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Counsel Growth Portfolio	Apr 30/05	89,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Counsel Growth RSP Portfolio	Apr 30/05	263,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Counsel Managed	Apr 30/05	102,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Covington Fund I	Apr 30/05	76,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Covington Fund II	Apr 30/05	127,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Credential Money Market	Apr 30/05	117,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Credential Select Balanced Portfolio	Apr 30/05	83,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Credential Select Growth Portfolio	Apr 30/05	76,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Creststreet Resources	Apr 30/05	96,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Crocus Investment Fund	Apr 30/05	154,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins American Equity Value RSP	Apr 30/05	230,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Canadian Balanced	Apr 30/05	573,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Canadian Bond	Apr 30/05	565,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Canadian Equity	Apr 30/05	340,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Canadian Equity Value	Apr 30/05	193,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Canadian Small Capital Equity	Apr 30/05	298,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Dividends	Apr 30/05	770,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Dividends Class T	Apr 30/05	265,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Enhanced Bond	Apr 30/05	276,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Environment	Apr 30/05	84,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Global Equity	Apr 30/05	201,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Global Equity Value RSP	Apr 30/05	134,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Global Science and Technology	Apr 30/05	23,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Money Market	Apr 30/05	551,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Overseas Equity Value	Apr 30/05	235,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Quebec	Apr 30/05	264,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Select American	Apr 30/05	66,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Select Canadian	Apr 30/05	323,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Select Global Equity	Apr 30/05	155,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Short-Term Income	Apr 30/05	857,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Disciplined Leadership High Income	Apr 30/05	167,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dominion Equity Resource	Apr 30/05	56,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic American Value	Apr 30/05	69,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Canadian Dividend	Apr 30/05	548,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Canadian High Yield Bond I	Apr 30/05	152,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Canadian Precious Metals	Apr 30/05	153,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Canadian Technology Fund	Apr 30/05	59,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Corporate Bond	Apr 30/05	21,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Dividend	Apr 30/05	340,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Dividend Income	Apr 30/05	887,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Dividend Value	Apr 30/05	265,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Europe Value	Apr 30/05	97,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Far East	Apr 30/05	17,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Focus Plus American	Apr 30/05	73,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Focus Plus Balanced	Apr 30/05	514,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Focus Plus Canadian	Apr 30/05	382,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Focus Plus Divers Income Trust	Apr 30/05	2,120,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Focus Plus Energy Income Trust	Apr 30/05	287,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Focus Plus Resources	Apr 30/05	79,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Focus Plus Wealth Management	Apr 30/05	186,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Focus Plus World Equity	Apr 30/05	25,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Dynamic Global Precious Metals	Apr 30/05	28,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Global Real Estate	Apr 30/05	32,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Global Resources	Apr 30/05	21,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Income	Apr 30/05	197,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic International Value	Apr 30/05	154,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Money Market	Apr 30/05	286,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Power American Growth	Apr 30/05	95,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Power American Growth I	Apr 30/05	62,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Power Balanced	Apr 30/05	240,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Power Canadian Growth	Apr 30/05	1,121,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Power Small Capital	Apr 30/05	144,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Protected Dividend Growth	Apr 30/05	16,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic QSSP	Apr 30/05	17,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Real Return Bond	Apr 30/05	40,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic RSP International Value	Apr 30/05	29,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic RSP Power American Growth	Apr 30/05	21,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Strategic Growth Portfolio	Apr 30/05	85,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Value Balanced	Apr 30/05	171,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Value Fund of Canada	Apr 30/05	305,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Venture Opportunity I	Apr 30/05	55,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page American Growth	Apr 30/05	43,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Canadian Equity	Apr 30/05	217,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Dividend	Apr 30/05	294,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Generation Wave	Apr 30/05	37,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Growth & Income	Apr 30/05	107,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Growth Opportunities	Apr 30/05	545,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Money	Apr 30/05	949,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Monthly High Income	Apr 30/05	2,620,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page RSP US Mid-Cap	Apr 30/05	12,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Sector Rotation	Apr 30/05	91,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page U.S. Mid-Cap	Apr 30/05	88,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Value Equity	Apr 30/05	74,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Asset Allocation	Apr 30/05	116,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Balanced	Apr 30/05	295,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Bond	Apr 30/05	87,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Dividend Growth Fund	Apr 30/05	245,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Elite Equity	Apr 30/05	814,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Equity Growth	Apr 30/05	12,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Global Equity	Apr 30/05	75,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire International	Apr 30/05	72,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Money Market	Apr 30/05	32,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Premier Equity	Apr 30/05	248,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Small Capital Equity	Apr 30/05	134,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire US Equity Index	Apr 30/05	43,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
ENSIS Growth Fund Inc	Apr 30/05	105,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Equitable Life American Growth	Apr 30/05	17,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Equitable Life Asset Allocation	Apr 30/05	61,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Equitable Life Canadian Bond	Apr 30/05	41,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Equitable Life Canadian Stock	Apr 30/05	104,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Equitable Life Seg. Common Stock	Apr 30/05	19,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical Balanced	Apr 30/05	389,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical Global Equity	Apr 30/05	26,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical Growth	Apr 30/05	409,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical Income	Apr 30/05	230,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical International Equity	Apr 30/05	25,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical North American Equity	Apr 30/05	100,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical RSP Global Equity	Apr 30/05	10,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical RSP North American Equity	Apr 30/05	11,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical Special Equity	Apr 30/05	190,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ferique American	Apr 30/05	53,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ferique Balanced	Apr 30/05	493,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ferique Bond	Apr 30/05	117,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ferique Equity	Apr 30/05	263,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ferique International	Apr 30/05	38,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ferique Short Term Income	Apr 30/05	53,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity American High Yield-A	Apr 30/05	39,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity American Opportunities - A	Apr 30/05	20,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Asset Allocation A	Apr 30/05	4,044,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Asset Allocation T	Apr 30/05	110,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Balance-A	Apr 30/05	1,092,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Balanced Class	Apr 30/05	79,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Balance-T	Apr 30/05	105,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Bond A	Apr 30/05	344,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Disciplined Equity-A	Apr 30/05	1,077,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Growth Company - A	Apr 30/05	1,281,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Large Cap - A	Apr 30/05	78,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Money Market-A	Apr 30/05	473,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Opportunities A	Apr 30/05	295,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian ST Bond-A	Apr 30/05	200,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity European-A	Apr 30/05	221,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Far East-A	Apr 30/05	78,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Focus Financial Services-A	Apr 30/05	36,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Focus Health Care-A	Apr 30/05	151,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Focus Natural Resources-A	Apr 30/05	15,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Focus Technology-A	Apr 30/05	81,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Global Asset Allocation-A	Apr 30/05	207,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Growth America-A	Apr 30/05	192,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity International Portfolio Class	Apr 30/05	33,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity International Portfolio-A	Apr 30/05	1,462,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Japan-A	Apr 30/05	40,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity NorthStar Class	Apr 30/05	119,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity NorthStar-A	Apr 30/05	1,074,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Overseas-A	Apr 30/05	43,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity RSP Europe-A	Apr 30/05	24,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity RSP Focus Financial Service-A	Apr 30/05	15,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity RSP Focus Healthcare-A	Apr 30/05	44,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity RSP Focus Technology-A	Apr 30/05	28,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity RSP Global Asset Allocation-A	Apr 30/05	109,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Fidelity RSP Growth America-A	Apr 30/05	25,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity RSP International Portfolio-A	Apr 30/05	334,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity RSP NorthStar A	Apr 30/05	268,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity RSP Overseas-A	Apr 30/05	13,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Small Cap America-A	Apr 30/05	137,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity True North-A	Apr 30/05	1,601,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
First Ontario LSIF	Apr 30/05	42,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
First Trust Foc List 01	Apr 30/05	246,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
First Trust RBC Inv Focus 2001	Apr 30/05	246,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
FMOQ Balanced	Apr 30/05	29,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
FMOQ Canadian Bond	Apr 30/05	149,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
FMOQ Canadian Equity	Apr 30/05	24,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
FMOQ International Equity	Apr 30/05	82,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
FMOQ Investment	Apr 30/05	51,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
FMOQ Money Market	Apr 30/05	22,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
FMOQ Omnibus	Apr 30/05	343,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fonds D'Investissement REA	Apr 30/05	79,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Forester Growth Funds - Balanced	Apr 30/05	13,040,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Forester Growth Funds - Equity	Apr 30/05	51,740,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Formula Growth Fund	Apr 30/05	275,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Franklin Temp Balanced Growth Portfolio	Apr 30/05	1,238,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Franklin Temp Balanced Income Portfolio	Apr 30/05	480,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Franklin Temp Diversified Income Portfolio	Apr 30/05	572,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Franklin Temp Growth Portfolio	Apr 30/05	275,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Franklin Temp Money Market-A	Apr 30/05	362,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Franklin Temp Treasury Bill	Apr 30/05	373,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Franklin U.S. Large Cap Growth	Apr 30/05	27,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Franklin U.S. Small- Mid Cap. Growth	Apr 30/05	54,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Franklin World Health Science & Bio	Apr 30/05	21,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Friedberg Foreign Bond	Apr 30/05	35,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GBC Canadian Bond	Apr 30/05	50,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GBC Canadian Growth	Apr 30/05	387,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GBC International Growth	Apr 30/05	50,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GBC Money Market	Apr 30/05	13,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GBC North American Growth	Apr 30/05	131,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Can Diversified Monthly Inc-M	Apr 30/05	385,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Canadian Balanced	Apr 30/05	65,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Canadian High Yield Bond Mutual	Apr 30/05	616,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Canadian Large Capital Value	Apr 30/05	125,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Canadian Money Market Classic	Apr 30/05	65,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Canadian Money Market Mutual	Apr 30/05	82,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Enterprise Classic	Apr 30/05	25,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Enterprise Mutual	Apr 30/05	118,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Monthly Dividend Classic	Apr 30/05	46,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Monthly Dividend Fund Mutual	Apr 30/05	363,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Monthly High Income Classic	Apr 30/05	143,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Monthly High Income II	Apr 30/05	1,027,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Monthly High Income Mutual	Apr 30/05	1,089,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF RSP Global Bond Mutual	Apr 30/05	25,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Great-West Life Advanced Portfolio (G) DSC	Apr 30/05	178,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Advanced Portfolio (G) NL	Apr 30/05	56,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Aggressive Portfolio (G) DSC	Apr 30/05	154,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Aggressive Portfolio (G) NL	Apr 30/05	49,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life American Growth (A) DSC	Apr 30/05	11,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Balanced (B) DSC	Apr 30/05	35,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Balanced (B) NL	Apr 30/05	21,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Balanced Portfolio (G) DSC	Apr 30/05	306,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Balanced Portfolio (G) NL	Apr 30/05	137,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Bond (AT) DSC	Apr 30/05	23,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Bond (G) DSC	Apr 30/05	34,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Bond (G) NL	Apr 30/05	24,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Equity (BT) DSC	Apr 30/05	24,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Equity (BT) NL	Apr 30/05	14,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Equity (G) DSC	Apr 30/05	176,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Equity (G) NL	Apr 30/05	148,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Opp. (M) DSC	Apr 30/05	12,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Real Estate 1 (G) DSC	Apr 30/05	229,720,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Real Estate 1 (G) NL	Apr 30/05	306,720,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Resource (A) DSC	Apr 30/05	50,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Resource (A) NL	Apr 30/05	22,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Conservative Port (G) DSC	Apr 30/05	62,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Conservative Port (G) NL	Apr 30/05	27,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Diversified (G) DSC	Apr 30/05	135,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Diversified (G) NL	Apr 30/05	130,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Dividend (G) DSC	Apr 30/05	65,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Dividend (G) NL	Apr 30/05	56,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Equity (M) DSC	Apr 30/05	65,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Equity (M) NL	Apr 30/05	30,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Equity Bond (G) DSC	Apr 30/05	113,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Equity Bond (G) NL	Apr 30/05	118,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Equity Index (G) DSC	Apr 30/05	27,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Equity Index (G) NL	Apr 30/05	24,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Growth & Income (A) DSC	Apr 30/05	12,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Growth & Income (M) DSC	Apr 30/05	35,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Growth & Income (M) NL	Apr 30/05	26,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Growth Equity (A) DSC	Apr 30/05	31,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Growth Equity (A) NL	Apr 30/05	16,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Income (G) DSC	Apr 30/05	24,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Income (G) NL	Apr 30/05	23,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Income (M) DSC	Apr 30/05	31,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Income (M) NL	Apr 30/05	26,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life International Equity (U) DSC	Apr 30/05	75,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life International Equity (U) NL	Apr 30/05	53,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Int'l Opportunity (F) DSC	Apr 30/05	10,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Mid Cap Canada (G) DSC	Apr 30/05	74,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Mid Cap Canada (G) NL	Apr 30/05	54,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Moderate Portfolio (G) DSC	Apr 30/05	93,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Moderate Portfolio (G) NL	Apr 30/05	36,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Great-West Life Money Market (G) DSC	Apr 30/05	27,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Money Market (G) NL	Apr 30/05	41,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Mortgage (G) DSC	Apr 30/05	69,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Mortgage (G) NL	Apr 30/05	59,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life N. A. Equity (B) DSC	Apr 30/05	18,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Real Estate (G) DSC	Apr 30/05	229,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Real Estate (G) NL	Apr 30/05	306,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Smaller Company (M) DSC	Apr 30/05	23,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Smaller Company (M) NL	Apr 30/05	10,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life U.S. Equity (G) DSC	Apr 30/05	21,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life U.S. Equity (G) NL	Apr 30/05	19,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GrowthWorks Canadian	Apr 30/05	244,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GS Canadian Balanced	Apr 30/05	321,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GS Canadian Bond	Apr 30/05	45,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GS Canadian Equity	Apr 30/05	240,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GS US Equity Fund	Apr 30/05	52,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Highstreet Balanced	Apr 30/05	218,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Highstreet Canadian Equity	Apr 30/05	202,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Highstreet Canadian Index Bond	Apr 30/05	144,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Hillsdale Canadian Performance Equity	Apr 30/05	21,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Horizons Mondiale Hedge	Apr 30/05	154,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC AsiaPacific	Apr 30/05	38,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Canadian Balanced	Apr 30/05	470,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Canadian Bond	Apr 30/05	114,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Canadian Money Market	Apr 30/05	679,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Dividend Income	Apr 30/05	354,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Equity	Apr 30/05	247,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC European	Apr 30/05	102,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Global Equity	Apr 30/05	71,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Global Equity RSP	Apr 30/05	14,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Global Technology-I	Apr 30/05	10,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Mortgage	Apr 30/05	188,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Small Cap Growth	Apr 30/05	48,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC U.S. Equity-I	Apr 30/05	55,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC US\$ MMF-I	Apr 30/05	107,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IA Ecfx Bonds	Apr 30/05	198,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IA Ecfx Canadian Equity (Bissett)	Apr 30/05	82,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IA Ecfx Canadian Equity Value	Apr 30/05	256,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IA Ecfx Diversified	Apr 30/05	945,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IA Ecfx Diversified Opportunity	Apr 30/05	116,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IA Ecfx Diversified Security	Apr 30/05	113,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IA Ecfx Dividends	Apr 30/05	264,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IA Ecfx Fidelity Canadian Growth Co.	Apr 30/05	63,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IA Ecfx Fidelity True North	Apr 30/05	112,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IA Ecfx International Equity (T)	Apr 30/05	80,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IA Ecfx US Equity AGF	Apr 30/05	50,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IA Group Bonds	Apr 30/05	295,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IA Group Diversified	Apr 30/05	251,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IAP Ecfx Dividends	Apr 30/05	134,120,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
IG AGF Canadian Balance	Apr 30/05	477,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG AGF Canadian Diversified Growth	Apr 30/05	174,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG AGF Canadian Growth	Apr 30/05	689,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG AGF International Equity	Apr 30/05	153,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG AGF U.S. Growth	Apr 30/05	103,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Beutel Goodman Canadian Balanced	Apr 30/05	98,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Beutel Goodman Canadian Equity	Apr 30/05	124,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Beutel Goodman Canadian Small Cap	Apr 30/05	289,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG FI Canadian Allocation - A	Apr 30/05	382,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Goldman Sachs US Equity	Apr 30/05	129,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Mack Maxxum Dividend	Apr 30/05	1,073,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Mackenzie Income	Apr 30/05	209,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Mackenzie Ivy European	Apr 30/05	149,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Mackenzie Select Managers Cda	Apr 30/05	201,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Mackenzie Universal Emerg Mkt	Apr 30/05	56,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Mackenzie Universal Global Future	Apr 30/05	59,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Mackenzie Universal US Growth Ltd.	Apr 30/05	75,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Templeton International Equity	Apr 30/05	172,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Templeton World Allocation	Apr 30/05	62,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Templeton World Bond	Apr 30/05	11,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Imaxx Canadian Fixed Pay	Apr 30/05	240,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Imperial Growth Canadian Equity	Apr 30/05	11,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IMS Asset Allocation	Apr 30/05	77,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IMS Canadian 35 Index	Apr 30/05	51,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IMS Can-Am Fund	Apr 30/05	117,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IMS Dividend Fund	Apr 30/05	50,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
ING Canadian Equity	Apr 30/05	15,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
ING Canadian Small Capital Equity	Apr 30/05	34,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Integra Balanced	Apr 30/05	97,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Integra Bond	Apr 30/05	45,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Integra Diversified	Apr 30/05	850,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Integra Equity	Apr 30/05	122,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Integra International Equity	Apr 30/05	35,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Balanced	Apr 30/05	951,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Equity	Apr 30/05	2,619,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian High-Yield Income	Apr 30/05	329,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Large Cap Value	Apr 30/05	38,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Money Market	Apr 30/05	657,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Natural Resource	Apr 30/05	395,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Small Capital	Apr 30/05	505,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Small-Cap Growth	Apr 30/05	243,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Corporate Bond	Apr 30/05	1,178,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Dividend	Apr 30/05	9,351,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Euro Mid-Cap Equity	Apr 30/05	520,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors European Equity	Apr 30/05	1,282,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors European Equity RSP	Apr 30/05	266,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Fidelity Canadian Allocation	Apr 30/05	382,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Fidelity Canadian Equity	Apr 30/05	206,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Fidelity Global Equity	Apr 30/05	24,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Investors Fidelity US Equity	Apr 30/05	61,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Global	Apr 30/05	1,289,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Global Bond	Apr 30/05	154,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Global RSP	Apr 30/05	159,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Global Sci & Tech	Apr 30/05	360,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Government Bond	Apr 30/05	2,026,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Growth Plus Portfolio	Apr 30/05	411,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Growth Portfolio	Apr 30/05	471,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Income Plus Portfolio	Apr 30/05	2,525,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Income Portfolio	Apr 30/05	634,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Japanese Equity	Apr 30/05	206,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Japanese Equity RSP	Apr 30/05	29,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Mergers & Acquisit.	Apr 30/05	312,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Mortgage	Apr 30/05	2,054,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Mutual of Canada	Apr 30/05	2,321,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors North American Equity	Apr 30/05	977,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Pacific International	Apr 30/05	189,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Quebec Enterprise	Apr 30/05	249,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Real Property	Apr 30/05	1,540,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Retirement Growth Portfolio	Apr 30/05	1,120,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Retirement High Growth	Apr 30/05	174,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Retirement Plus Portfolio	Apr 30/05	1,071,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Summa	Apr 30/05	1,938,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Tact Asset Allocation	Apr 30/05	1,390,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors U.S. Large Cap Growth	Apr 30/05	219,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors U.S. Large Cap Val RSP	Apr 30/05	321,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors U.S. Large Cap Value	Apr 30/05	2,180,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors U.S. Money Market (US\$)	Apr 30/05	23,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors U.S. Opportunities	Apr 30/05	300,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors US Large Capital VL Class	Apr 30/05	76,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors World Growth Portfolio	Apr 30/05	194,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
iUnit S&P TSX 60 Capped Index	Apr 30/05	360,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
iUnits GOC 5 Year Bond	Apr 30/05	325,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
iUnits MSCI Int. Index RSP	Apr 30/05	243,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
iUnits S&P/TSX 60 Index PF	Apr 30/05	6,531,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Keystone AGF EquFund	Apr 30/05	44,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Keystone Beutal Goodman Bond	Apr 30/05	143,570,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Keystone Registered Balanced Growth & Income	Apr 30/05	98,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Keystone Registered Long-Term Growth	Apr 30/05	248,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Keystone Registered Maximum Equity Growth	Apr 30/05	94,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Keystone Registered Maximum Long-Term Growth	Apr 30/05	71,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
KS AIM Trimark Canadian Equity	Apr 30/05	20,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
KS AIM Trimark Global Equity	Apr 30/05	29,940,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
KS Bissett Canadian Equity	Apr 30/05	34,430,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
KS E&P High Income	Apr 30/05	43,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Legg Mason Accufund	Apr 30/05	187,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Legg Mason Batterymarch US Equity	Apr 30/05	300,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Legg Mason Canadian Active Bond	Apr 30/05	327,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Legg Mason Canadian Core Equity	Apr 30/05	276,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Legg Mason Canadian Growth Equity	Apr 30/05	42,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Legg Mason Canadian Index Plus Bond	Apr 30/05	90,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Legg Mason Canadian Sector Equity	Apr 30/05	167,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Legg Mason Diversifund	Apr 30/05	777,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Legg Mason International Equity	Apr 30/05	172,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Legg Mason North Amercian Equity	Apr 30/05	86,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Legg Mason Symmetry	Apr 30/05	169,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Legg Mason T-Plus	Apr 30/05	382,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Legg Mason US Value	Apr 30/05	541,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Leith Wheeler Balanced	Apr 30/05	62,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Leith Wheeler Canadian Equity	Apr 30/05	220,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Leith Wheeler Fixed Income	Apr 30/05	111,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Leith Wheeler Money Market	Apr 30/05	15,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Leith Wheeler US Equity	Apr 30/05	65,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Advanced Profile	Apr 30/05	373,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Aggressive Profile	Apr 30/05	388,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life American Growth (AGF)	Apr 30/05	132,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Asian Growth (AGF)	Apr 30/05	23,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Balanced (BG)	Apr 30/05	75,420,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Balanced Growth	Apr 30/05	65,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Balanced Profile	Apr 30/05	876,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Bond (LLIM)	Apr 30/05	1,524,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Canadian Balance (MX)	Apr 30/05	256,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Canadian Equity	Apr 30/05	1,852,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Canadian Equity (G)	Apr 30/05	456,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Canadian Equity Growth (MX)	Apr 30/05	87,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Canadian Opportunity (MF)	Apr 30/05	86,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Canadian Resources (Mackenzie)	Apr 30/05	200,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Conservative Prof.	Apr 30/05	575,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Diversified (LLIM)	Apr 30/05	2,485,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Dividend (LLIM)	Apr 30/05	767,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Dividend (MX)	Apr 30/05	364,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Equity (MF)	Apr 30/05	305,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Equity/Bond (G)	Apr 30/05	291,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life European Equity	Apr 30/05	28,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Fixed Income (M)	Apr 30/05	411,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Fixed Income Profile	Apr 30/05	77,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Global Equity (L)	Apr 30/05	339,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Government Bond (G)	Apr 30/05	203,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Growth & Income (AGF)	Apr 30/05	172,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Growth & Income (MF)	Apr 30/05	467,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Growth Equity (AGF)	Apr 30/05	217,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Growth Equity (L)	Apr 30/05	43,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Income (LLIM)	Apr 30/05	344,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Income (MF)	Apr 30/05	260,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life International Equity	Apr 30/05	414,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Larger Co. (MF)	Apr 30/05	39,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Mid Cap Canada (G)	Apr 30/05	169,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Moderate Profile	Apr 30/05	640,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
London Life Money Market	Apr 30/05	552,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Mortgage (LLIM)	Apr 30/05	884,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life North America Balanced (L)	Apr 30/05	232,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life North America Equity (BG)	Apr 30/05	62,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Real Estate (G)	Apr 30/05	707,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life U.S. Equity (L)	Apr 30/05	409,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life US Growth Leaders (M)	Apr 30/05	43,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Balanced	Apr 30/05	225,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill Recovery C	Apr 30/05	375,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill Canadian Balanced "C"	Apr 30/05	1,196,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill Canadian Security "A"	Apr 30/05	24,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill Canadian Security "B"	Apr 30/05	12,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill Canadian Security "C"	Apr 30/05	1,909,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill Global Balanced C	Apr 30/05	296,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill RSP Value	Apr 30/05	447,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill Value "A"	Apr 30/05	324,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill Value "B"	Apr 30/05	18,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill Value "C"	Apr 30/05	2,092,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill Value Capital Class	Apr 30/05	310,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Growth	Apr 30/05	409,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie IVY Canadian	Apr 30/05	5,281,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Ivy Canadian Capital Class	Apr 30/05	91,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie IVY Enterprise	Apr 30/05	279,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie IVY Foreign Equity	Apr 30/05	2,326,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Ivy Foreign Equity Capital Class	Apr 30/05	178,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Ivy Global Balanced	Apr 30/05	118,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie IVY Growth & Income	Apr 30/05	4,039,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie IVY RSP Foreign Equity	Apr 30/05	575,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie IVY RSP Global Balanced	Apr 30/05	133,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Maxxum Canadian Balanced	Apr 30/05	14,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Maxxum Canadian Equity Growth	Apr 30/05	11,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Maxxum Canadian Value	Apr 30/05	298,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Maxxum Dividend Growth	Apr 30/05	1,089,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Maxxum Income	Apr 30/05	13,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Select Managers	Apr 30/05	1,109,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Select Managers Capital Class	Apr 30/05	33,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Select Managers Cda	Apr 30/05	115,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Select Managers Cda M	Apr 30/05	82,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Select Managers RSP	Apr 30/05	664,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Sentinel Bond Fund	Apr 30/05	510,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Sentinel Cash Management	Apr 30/05	517,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Sentinel Cdn Mgd Yield Cap Cl	Apr 30/05	401,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Sentinel Corporate Bond	Apr 30/05	323,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Sentinel High Income	Apr 30/05	213,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Sentinel Income Class 'A'	Apr 30/05	433,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Sentinel Income Class 'B'	Apr 30/05	445,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Sentinel Money Market	Apr 30/05	319,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Sentinel Mortgage	Apr 30/05	125,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Sentinel Real Return Bond	Apr 30/05	195,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Mackenzie Sentinel RRSP Global Bond	Apr 30/05	117,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Sentinel Short Term Bond	Apr 30/05	46,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie STAR Investment Conservative Income&Gro	Apr 30/05	39,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie STAR Reg Bal G&I	Apr 30/05	126,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie STAR Reg Con I&G	Apr 30/05	64,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie STAR Reg LT Gro	Apr 30/05	127,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie STAR Reg Max LT Growth	Apr 30/05	118,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal Canadian Balanced	Apr 30/05	468,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal Canadian Growth	Apr 30/05	1,398,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal Canadian Resource	Apr 30/05	652,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal European Opportunities	Apr 30/05	503,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal European Opportunities Ca. Cl.	Apr 30/05	151,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal Future	Apr 30/05	682,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal International Stock	Apr 30/05	119,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal Precious Metals	Apr 30/05	182,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal U.S. Blue Chip	Apr 30/05	192,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal U.S. Emerging Growth	Apr 30/05	56,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal US Growth Leaders	Apr 30/05	43,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal World Growth RRSP	Apr 30/05	50,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal World Resource Capital Class	Apr 30/05	35,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal World Science & Tech. Ca. Cl.	Apr 30/05	141,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Aggr. Equity B	Apr 30/05	17,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Aggregate Equity "A & C"	Apr 30/05	50,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life American GIF A&C	Apr 30/05	139,130,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life American GIF B	Apr 30/05	37,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life American Growth & Income "A & C"	Apr 30/05	139,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life American Growth & Income "B"	Apr 30/05	37,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Balanced "A&C"	Apr 30/05	547,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Balanced "B"	Apr 30/05	182,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Bond "A"	Apr 30/05	74,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Bond "B"	Apr 30/05	60,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Bond "C"	Apr 30/05	49,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Canadian Equity "A & C"	Apr 30/05	169,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Canadian Equity "B"	Apr 30/05	73,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Canadian Growth - R	Apr 30/05	78,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Canadian Small Capital (A&C)	Apr 30/05	39,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Discovery "A&C"	Apr 30/05	35,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Discovery B	Apr 30/05	12,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Dividend Income "A"	Apr 30/05	218,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Dividend Income "B"	Apr 30/05	192,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Dividend Income "C"	Apr 30/05	106,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Fidelity Int. Port. A & C	Apr 30/05	21,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Fidelity True North A & C	Apr 30/05	107,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Fidelity True North B	Apr 30/05	61,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Growth "A&C"	Apr 30/05	294,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Growth "B"	Apr 30/05	65,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life International Equity - R	Apr 30/05	34,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life S&P 500 "A & C"	Apr 30/05	307,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life S&P 500 "B"	Apr 30/05	71,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Maritime Life Syn Perf RRSP Portfolio	Apr 30/05	156,390,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Synchrony Cons RRSP Portfolio	Apr 30/05	56,310,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Tal Cd As AI A & C	Apr 30/05	15,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life U.S. Equity - R	Apr 30/05	55,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mavrix Dividend & Income	Apr 30/05	317,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mavrix Money Market	Apr 30/05	18,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer Canadian Balanced RSP	Apr 30/05	158,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer Canadian Bond	Apr 30/05	86,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer Canadian Diversified Investment	Apr 30/05	62,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer Canadian Equity	Apr 30/05	72,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer Canadian Money Market	Apr 30/05	35,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer New Canada Fund	Apr 30/05	189,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer U.S. Equity	Apr 30/05	49,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer World Investment	Apr 30/05	122,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maxxum Canadian Balanced	Apr 30/05	14,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maxxum Canadian Value	Apr 30/05	298,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maxxum Income	Apr 30/05	13,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maxxum Pension Fund	Apr 30/05	173,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB American Equity	Apr 30/05	356,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Balanced	Apr 30/05	1,342,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Balanced Growth	Apr 30/05	2,027,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Balanced Growth Pension	Apr 30/05	534,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Balanced Value	Apr 30/05	203,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Canadian Equity	Apr 30/05	2,167,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Canadian Equity Growth	Apr 30/05	2,079,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Canadian Equity Plus	Apr 30/05	334,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Canadian Equity Value	Apr 30/05	499,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Fixed Income	Apr 30/05	3,124,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Global Equity	Apr 30/05	1,326,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Global Equity Growth	Apr 30/05	241,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB International Equity	Apr 30/05	496,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Long Term Fixed Income	Apr 30/05	429,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Money Market	Apr 30/05	1,048,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Private Balanced	Apr 30/05	130,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McElvaine Investment Trust	Apr 30/05	69,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McLean Budden American Equity	Apr 30/05	606,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McLean Budden Balanced Growth	Apr 30/05	218,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McLean Budden Canadian Equity Growth	Apr 30/05	128,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McLean Budden Canadian Equity Value	Apr 30/05	61,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McLean Budden Fixed Income	Apr 30/05	104,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McLean Budden Global	Apr 30/05	60,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McLean Budden International Equity	Apr 30/05	58,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McLean Budden Money Market	Apr 30/05	29,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Balanced	Apr 30/05	509,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Bond	Apr 30/05	1,139,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Bond and Mortgage	Apr 30/05	233,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Dividend	Apr 30/05	848,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Equity	Apr 30/05	2,394,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Growth	Apr 30/05	3,709,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
MD Growth RSP	Apr 30/05	129,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD International Growth Fund	Apr 30/05	72,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Money	Apr 30/05	644,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Select	Apr 30/05	401,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD U.S. Large Cap Growth	Apr 30/05	390,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD U.S. Large Cap Growth RSP	Apr 30/05	55,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD U.S. Large Cap Value	Apr 30/05	82,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MDPIM US Equity Pool (CI A)	Apr 30/05	283,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Middlefield Growth	Apr 30/05	113,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Middlefield Money Market	Apr 30/05	26,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Millennia III Canadian Balanced 1	Apr 30/05	40,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Millennia III Canadian Balanced 3	Apr 30/05	16,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Millennia III Canadian Dividend 1	Apr 30/05	15,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Millennia III Canadian Equity 1	Apr 30/05	47,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Millennia III Canadian Equity 3	Apr 30/05	16,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Millennia III Income 1	Apr 30/05	14,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Millennia III International Equity 1	Apr 30/05	11,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Millennia III MB Balanced Growth	Apr 30/05	52,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MINT Income	Apr 30/05	76,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MIX Canadian Large Cap Value Class	Apr 30/05	313,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MIX US Large Cap Growth Class	Apr 30/05	225,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI AIM Canadian Premiere CI GIF	Apr 30/05	100,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI AIM Canadian Premiere CI GIFe	Apr 30/05	74,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI BPI Global Equity GIFe 1	Apr 30/05	24,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI C.I. Global GIFe 1	Apr 30/05	35,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI C.I. Harbour Growth & Income GIFe	Apr 30/05	178,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI C.I. Harbour GIF 1	Apr 30/05	52,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI C.I. Harbour GIF 2	Apr 30/05	122,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI C.I. Harbour GIFe 1	Apr 30/05	123,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI C.I. Harbour Growth & Income GIF	Apr 30/05	85,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI C.I. Harbour Growth & Income GIF2	Apr 30/05	179,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Canadian Balanced (Seamark) GIF 1	Apr 30/05	47,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Canadian Balanced (Seamark) GIF 2	Apr 30/05	61,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI E&P Money GIF 1	Apr 30/05	46,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI E&P Monthly High Income GIF	Apr 30/05	117,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI E&P Monthly High Income GIF2	Apr 30/05	641,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI E&P Monthly High Income GIFe	Apr 30/05	673,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI E&P Sector Rotation GIFe	Apr 30/05	32,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity Canadian Asset Allocation GIF 1	Apr 30/05	395,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity Canadian Asset Allocation GIF 2	Apr 30/05	263,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity Canadian Asset Allocation GIFe 1	Apr 30/05	22,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity Canadian Bond GIF 1	Apr 30/05	15,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity Europe GIFe 1	Apr 30/05	22,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity Growth America GIF 1	Apr 30/05	37,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity Growth America GIFe 1	Apr 30/05	22,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity International Portfolio GIF 1	Apr 30/05	157,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity International Portfolio GIF 2	Apr 30/05	70,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity International Portfolio GIFe 1	Apr 30/05	134,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity True North GIF 1	Apr 30/05	232,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
MLI Fidelity True North GIF 2	Apr 30/05	156,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity True North GIFe 1	Apr 30/05	171,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Simplicity Aggress. Port GIFe	Apr 30/05	49,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Simplicity Aggressive Port GIF2	Apr 30/05	180,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Simplicity Aggressive Port GIFe1	Apr 30/05	192,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Simplicity Aggressive Port GIFe2	Apr 30/05	192,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Simplicity Growth Port GIFe1	Apr 30/05	90,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Simplicity Moderate Port GIFe1	Apr 30/05	64,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Talvest Canadian Asset Allocation GIF 1	Apr 30/05	36,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Talvest Canadian Asset Allocation GIFe 1	Apr 30/05	31,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Balanced GIF 1	Apr 30/05	82,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Balanced GIFe 1	Apr 30/05	102,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Canadian Growth GIF 1	Apr 30/05	79,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Canadian Growth GIF 2	Apr 30/05	88,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Canadian Growth GIFe	Apr 30/05	88,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Growth GIF 1	Apr 30/05	75,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Growth GIF 2	Apr 30/05	169,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Growth GIFe	Apr 30/05	166,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Monrusco Bolton Balanced B	Apr 30/05	50,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Monrusco Bolton Balanced Plus	Apr 30/05	76,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Monrusco Bolton Bond Total Return	Apr 30/05	69,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Monrusco Bolton Canadian Equity	Apr 30/05	68,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Monrusco Bolton Canadian Equity B	Apr 30/05	144,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Monrusco Bolton Canadian Small Cap B	Apr 30/05	157,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Monrusco Bolton E.A.F.E. Equity B	Apr 30/05	124,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Monrusco Bolton Enterprise	Apr 30/05	147,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Monrusco Bolton Fixed Income B	Apr 30/05	98,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Monrusco Bolton T-Max	Apr 30/05	172,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Monrusco Bolton TSE 100 Momen.	Apr 30/05	23,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Monrusco Bolton U.S. Equity B (U.S.\$)	Apr 30/05	82,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MultiPart Balance Growth	Apr 30/05	33,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MultiPart Balance Growth RSP	Apr 30/05	115,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MultiPart Balanced RSP	Apr 30/05	80,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mutual Beacon	Apr 30/05	594,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mutual Discovery Fund	Apr 30/05	200,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
NAL Canadian Diversified	Apr 30/05	15,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
NAL Canadian Equity	Apr 30/05	23,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Balanced	Apr 30/05	43,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank American Index RSP	Apr 30/05	10,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Asia Pacific	Apr 30/05	26,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Balanced Diversified	Apr 30/05	126,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Bond	Apr 30/05	908,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Canadian Equity	Apr 30/05	339,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Canadian Index	Apr 30/05	10,001,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Canadian Index Plus	Apr 30/05	28,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Canadian Opportunity	Apr 30/05	187,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Corporation Cash Management	Apr 30/05	819,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Dividend	Apr 30/05	468,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank European Equity	Apr 30/05	14,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
National Bank Fidelity International Portfolio	Apr 30/05	72,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Global Equity	Apr 30/05	259,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Global Equity RSP	Apr 30/05	150,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Global RSP Bond	Apr 30/05	183,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Growth Diversified	Apr 30/05	62,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank High Yield Bond	Apr 30/05	49,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank International RSP Index	Apr 30/05	20,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Moderate Diversified	Apr 30/05	69,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Money Market	Apr 30/05	851,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Mortgage	Apr 30/05	447,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Protect Retr. Balance	Apr 30/05	20,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Protected Canadian Equity	Apr 30/05	18,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Protected Global RSP	Apr 30/05	11,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Protected Growth Balanced	Apr 30/05	15,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Retirement Balanced	Apr 30/05	231,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Secure Diversif	Apr 30/05	102,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Small Capitalization	Apr 30/05	257,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Strategic Yield-I	Apr 30/05	24,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Strategic Yield-M	Apr 30/05	64,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Treasury Bill Plus	Apr 30/05	166,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Treasury Management	Apr 30/05	655,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank U.S. Money Market (US\$)	Apr 30/05	28,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Equities	Apr 30/05	36,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Fixed Income	Apr 30/05	22,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Global Equities	Apr 30/05	15,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Life Balanced	Apr 30/05	43,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Life Fixed Income	Apr 30/05	22,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
New Generation Biotech Equity	Apr 30/05	69,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
New Millennium Venture	Apr 30/05	37,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
New Millennium Venture Balance	Apr 30/05	22,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Norbourg Equity-Special Situations	Apr 30/05	21,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Norrep Fund	Apr 30/05	97,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
North Growth U.S. Equity	Apr 30/05	230,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Northwest Canadian Bond	Apr 30/05	20,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Northwest Canadian Equity	Apr 30/05	267,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Northwest Foreign Equity	Apr 30/05	141,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Northwest Growth & Income	Apr 30/05	138,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Northwest Specialty Equity	Apr 30/05	203,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Northwest Specialty Growth	Apr 30/05	82,810,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Northwest Specialty High Yield Bond	Apr 30/05	259,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
O' Shaughnessy Canadian Equity	Apr 30/05	1,438,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
O' Shaughnessy U.S. Growth	Apr 30/05	413,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
O' Shaughnessy U.S. Value	Apr 30/05	562,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ontario Teacher's Group Balanced	Apr 30/05	89,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ontario Teacher's Group Diversified	Apr 30/05	80,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ontario Teacher's Group Growth	Apr 30/05	52,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ontario Teacher's Group Money Market	Apr 30/05	25,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ontario Teacher's Group Mortgage& Income	Apr 30/05	135,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Optimum Equilibre	Apr 30/05	35,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Orbit World	Apr 30/05	14,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
PATHFINDER income	Apr 30/05	165,220,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hage & North High Yield Bond - O	Apr 30/05	213,350,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Balanced Pension Trust O	Apr 30/05	1,828,530,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Balanced Pension Trust-A	Apr 30/05	2,863,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Balanced-A	Apr 30/05	800,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Bond - A	Apr 30/05	2,638,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Bond - O	Apr 30/05	1,685,590,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Can. Equ. Plus Pens Tr. O	Apr 30/05	578,860,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Can. Equ. Plus Pension Tr.	Apr 30/05	840,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Canadian Equity	Apr 30/05	1,805,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Canadian Equity - O	Apr 30/05	788,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Canadian Growth-A	Apr 30/05	414,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Dividend Income - O	Apr 30/05	157,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Dividend Income-A	Apr 30/05	2,890,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Global Equity - O	Apr 30/05	64,520,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Global Equity RSP-A	Apr 30/05	20,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Global Equity-A	Apr 30/05	137,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North High Yield Bond-A	Apr 30/05	636,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Overseas Equity - O	Apr 30/05	226,790,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Overseas Equity Pen Tr-O	Apr 30/05	655,090,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Overseas Equity-A	Apr 30/05	696,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Short Term Bond&MortgageA	Apr 30/05	464,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Short-Term Bond&MortgageO	Apr 30/05	240,620,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Total Return Bond - O	Apr 30/05	415,550,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Total Return Bond-A	Apr 30/05	1,112,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North U.S. Dividend Income - A	Apr 30/05	194,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North U.S. Equity - O	Apr 30/05	597,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North U.S. Equity-A	Apr 30/05	907,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North U.S. Growth	Apr 30/05	94,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North U.S. Money Market-A (US\$)	Apr 30/05	40,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North US Pooled Pension - O	Apr 30/05	244,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Vintage	Apr 30/05	98,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Aggressive Growth - International	Apr 30/05	126,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Aggressive Growth - International RSP	Apr 30/05	63,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Aggressive Growth-Canadian	Apr 30/05	316,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Balanced - Canadian	Apr 30/05	204,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Conservative-Canadian	Apr 30/05	58,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Growth - Canadian	Apr 30/05	345,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Growth - International	Apr 30/05	150,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica High Growth - Canadian	Apr 30/05	514,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica High Growth - International	Apr 30/05	191,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Pro-AMS Trust	Apr 30/05	390,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quadrus Canadian Balanced (MX)	Apr 30/05	80,610,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quadrus Canadian Equity Growth	Apr 30/05	92,140,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quadrus Dividend (MX)	Apr 30/05	291,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quadrus Income (MX)	Apr 30/05	60,550,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quadrus Mac Unv US Growth Leaders	Apr 30/05	28,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Professionals Asian Equity	Apr 30/05	39,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Quebec Professionals Balanced	Apr 30/05	817,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Professionals Bond	Apr 30/05	64,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Professionals Canadian Equity	Apr 30/05	258,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Professionals European Equity	Apr 30/05	61,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Professionals International Equity	Apr 30/05	21,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Professionals Short Term	Apr 30/05	31,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
R American	Apr 30/05	39,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
R Balanced Fund	Apr 30/05	100,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
R Bond	Apr 30/05	81,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
R Canadian Equity	Apr 30/05	54,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
R Dividend Fund	Apr 30/05	175,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
R European	Apr 30/05	16,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
R Life & Health	Apr 30/05	26,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
R Life & Health RSP	Apr 30/05	10,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
R World Leaders	Apr 30/05	26,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
R World Leaders RSP	Apr 30/05	13,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Advisor Canadian Bond	Apr 30/05	99,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Asian Equity	Apr 30/05	88,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Balanced	Apr 30/05	6,935,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Balanced Growth	Apr 30/05	906,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Bond	Apr 30/05	2,247,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Canadian Balanced	Apr 30/05	18,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Canadian Bond Index	Apr 30/05	101,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Canadian Equity	Apr 30/05	43,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Canadian Growth	Apr 30/05	873,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Canadian Index	Apr 30/05	415,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Canadian Money Market	Apr 30/05	3,457,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Canadian Short-Term Income	Apr 30/05	1,380,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Canadian T-Bill	Apr 30/05	1,908,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Canadian Value	Apr 30/05	112,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Dividend Fund	Apr 30/05	4,797,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Energy	Apr 30/05	383,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC European Equity	Apr 30/05	919,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Global Balance	Apr 30/05	105,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Global Bond Fund	Apr 30/05	396,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Global Education	Apr 30/05	59,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Global Health Sciences	Apr 30/05	13,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Global Technology Sector	Apr 30/05	21,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Global Titans	Apr 30/05	247,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC International Equity	Apr 30/05	120,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC International RSP Index	Apr 30/05	491,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Life Science & Technology	Apr 30/05	217,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Monthly Income Fund	Apr 30/05	5,701,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Precious Metal	Apr 30/05	302,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Premium Money Market	Apr 30/05	4,169,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Select Balanced Portfolio	Apr 30/05	2,076,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Select Choices Aggressive Growth	Apr 30/05	135,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Select Choices Balance Portfolio	Apr 30/05	437,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Select Choices Conservative Portfolio	Apr 30/05	162,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
RBC Select Choices Growth Portfolio	Apr 30/05	286,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Select Conservative Portfolio	Apr 30/05	1,237,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Select Growth Portfolio	Apr 30/05	923,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Tax Managed Return Fund	Apr 30/05	533,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC U.S. Equity Fund	Apr 30/05	1,304,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC U.S. Index	Apr 30/05	64,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC U.S. Money Market (US\$)	Apr 30/05	260,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC US Mid-Cap Equity	Apr 30/05	126,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC US RSP Index	Apr 30/05	726,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Canadian Balanced	Apr 30/05	570,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Canadian Balanced Value	Apr 30/05	351,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Canadian Bond	Apr 30/05	50,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Canadian Core Value	Apr 30/05	515,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Canadian Growth	Apr 30/05	218,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Canadian High Yield Bond	Apr 30/05	116,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Canadian Income Trust	Apr 30/05	690,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Canadian Money Market	Apr 30/05	270,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Canadian Small Capital	Apr 30/05	85,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Global Growth	Apr 30/05	16,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Global Opportunities	Apr 30/05	113,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Global Opportunities RSP	Apr 30/05	41,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Global Sectors	Apr 30/05	51,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Global Sectors RSP	Apr 30/05	36,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance International Growth	Apr 30/05	41,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance U.S. Basic Value	Apr 30/05	79,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance U.S. RSP Index	Apr 30/05	62,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance International RSP Index	Apr 30/05	49,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Resolute Growth	Apr 30/05	297,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Retrocom Growth	Apr 30/05	21,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Saxon Balanced	Apr 30/05	235,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Saxon High Income	Apr 30/05	200,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Saxon Small Capital	Apr 30/05	234,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Saxon Stock Fund	Apr 30/05	285,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Saxon World Growth	Apr 30/05	299,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sceptre Balanced Growth	Apr 30/05	53,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sceptre Balanced Pooled	Apr 30/05	786,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sceptre Bond	Apr 30/05	13,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sceptre Equity Growth	Apr 30/05	306,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sceptre Foreign Equity Pooled	Apr 30/05	451,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sceptre Money Market	Apr 30/05	11,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia American Growth	Apr 30/05	221,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia American Stock Index	Apr 30/05	86,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Balanced	Apr 30/05	1,343,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Blue Chip	Apr 30/05	756,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Bond Index	Apr 30/05	91,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Dividend	Apr 30/05	1,385,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Growth	Apr 30/05	638,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Income	Apr 30/05	1,734,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Small Cap	Apr 30/05	197,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Scotia Canadian Stock Index	Apr 30/05	280,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia CanAm Stock Index	Apr 30/05	254,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia CanAm US\$ Income	Apr 30/05	27,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia CanAm US\$ Money Market (US\$)	Apr 30/05	104,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia CanGlobal Income	Apr 30/05	71,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia European Growth	Apr 30/05	35,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Global Growth	Apr 30/05	129,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia International Stock Index	Apr 30/05	45,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Latin American Growth	Apr 30/05	34,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Money Market	Apr 30/05	2,176,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Mortgage Income	Apr 30/05	389,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Nasdaq Index	Apr 30/05	15,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Pacific Rim Growth	Apr 30/05	20,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Partners Aggressive Growth	Apr 30/05	87,340,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Partners Balance Income & Growth Port.	Apr 30/05	424,710,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Partners Conservative Growth	Apr 30/05	370,610,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Partners Income & Modest Growth	Apr 30/05	157,940,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Premium T-Bill \$100M-\$250M	Apr 30/05	1,543,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Resource	Apr 30/05	63,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Selected Balanced Income&Growth	Apr 30/05	174,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia T-Bill	Apr 30/05	266,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Total Return	Apr 30/05	430,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI Balanced 60/40 - O	Apr 30/05	294,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI Canadian Equity - O	Apr 30/05	1,847,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI Canadian Fixed Income-O	Apr 30/05	1,348,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI E.A.F.E. Equity-O	Apr 30/05	594,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI Emerging Markets Equity-O	Apr 30/05	102,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI International Synthetic	Apr 30/05	103,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI US Large Cap Synthetic - O	Apr 30/05	212,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI US Large Co. Equity-O	Apr 30/05	486,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI US Small Co. Equity-O	Apr 30/05	101,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sentry Select Canadian Income	Apr 30/05	375,790,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sprott Canadian Equity	Apr 30/05	883,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sprott Energy	Apr 30/05	257,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sprott Gold Fund and Precious Minerals	Apr 30/05	269,110,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sprott Hedge L.P.	Apr 30/05	414,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SSGA MCSI EAFE Index Fund	Jun 6/05	45,549,413	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Balanced-A	Apr 30/05	42,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Canadian Bond-A	Apr 30/05	50,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Canadian Dividend Growth-A	Apr 30/05	1,105,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Canadian Equity-A	Apr 30/05	45,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Canadian Small Capital - A	Apr 30/05	102,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Ideal Balanced	Apr 30/05	500,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Ideal Canadian Bond	Apr 30/05	77,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Ideal Canadian Dividend Growth	Apr 30/05	374,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Ideal Canadian Equity	Apr 30/05	273,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Ideal Income Balanced	Apr 30/05	100,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Ideal International Equity	Apr 30/05	26,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Ideal Money Market	Apr 30/05	80,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Standard Life Ideal US Equity	Apr 30/05	29,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life International Equity-A	Apr 30/05	39,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Monthly Income A	Apr 30/05	292,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life U.S. Equity-A	Apr 30/05	42,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Stone & Co. Flagship Global Growth	Apr 30/05	15,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Stone & Co. Flagship Growth & Income - B	Apr 30/05	44,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Stone & Co. Flagship Stock - B	Apr 30/05	75,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sun Wise CI Signature High Income	Apr 30/05	207,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sun Wise CI Sig High Income 100/100	Apr 30/05	207,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sun Wise Fidelity Canadian Asset Allocation 100	Apr 30/05	36,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synchrony Conservative Portfolio	Apr 30/05	18,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synchrony Conservative RRSP	Apr 30/05	63,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synchrony Income & Growth Portfolio	Apr 30/05	33,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synchrony Performance Portfolio	Apr 30/05	26,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synchrony Performance RRSP	Apr 30/05	171,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synergy American	Apr 30/05	213,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synergy American RSP	Apr 30/05	69,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synergy Canadian Class	Apr 30/05	1,034,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synergy Canadian Style Management Class	Apr 30/05	349,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synergy Extreme Canadian Equity	Apr 30/05	53,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synergy Global Style Management Class	Apr 30/05	134,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synergy Globe Sector	Apr 30/05	256,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synergy Tactical Asset Allocation	Apr 30/05	82,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Asian	Apr 30/05	14,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Bond	Apr 30/05	77,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Canadian Asset Allocation	Apr 30/05	383,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Canadian Equity Growth	Apr 30/05	314,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Canadian Equity Value	Apr 30/05	104,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest China Plus	Apr 30/05	127,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest China Plus RSP	Apr 30/05	24,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Dividend	Apr 30/05	135,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest European	Apr 30/05	19,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global Asset Allocation RSP	Apr 30/05	20,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global Bond RSP	Apr 30/05	58,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global Equity	Apr 30/05	71,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global Health Care	Apr 30/05	1,031,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global Health Care RSP	Apr 30/05	256,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global Multi Mgmt	Apr 30/05	32,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global Multi Mgr. RSP	Apr 30/05	93,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global RSP	Apr 30/05	48,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global Science and Technology	Apr 30/05	62,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global Small Cap	Apr 30/05	67,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest High Yield Bond	Apr 30/05	89,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Income	Apr 30/05	116,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Millennium High Income	Apr 30/05	1,199,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Millennium Next Generation	Apr 30/05	105,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Money Market	Apr 30/05	163,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Small-Cap Canadian Equity	Apr 30/05	180,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest U.S. Equity	Apr 30/05	45,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

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TD AmeriGrowth RSP	Apr 30/05	221,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Asia Growth RSP	Apr 30/05	55,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Asian Growth	Apr 30/05	59,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Balanced	Apr 30/05	750,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Balanced Growth	Apr 30/05	969,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Balanced Income	Apr 30/05	334,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Balanced Index	Apr 30/05	40,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Blue Chip Equity	Apr 30/05	1,156,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Bond - A	Apr 30/05	5,388,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Bond Index	Apr 30/05	490,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Equity - A	Apr 30/05	2,018,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Equity - I	Apr 30/05	2,018,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Government Bond Index	Apr 30/05	126,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Index - I	Apr 30/05	688,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Index-e	Apr 30/05	688,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Money Market	Apr 30/05	5,181,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Small-Cap Equity	Apr 30/05	281,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian T-Bill	Apr 30/05	177,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Value - A	Apr 30/05	416,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Value - I	Apr 30/05	416,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Dividend Growth	Apr 30/05	1,206,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Dividend Income	Apr 30/05	1,231,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Dow Jones Average Index	Apr 30/05	52,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Emerging Markets	Apr 30/05	82,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Energy	Apr 30/05	182,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Entertainment & Communication	Apr 30/05	144,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD EuroGrowth RSP	Apr 30/05	60,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD European Growth	Apr 30/05	121,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD European Index	Apr 30/05	46,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD FdSm Managed AggRSP Portfolio-Inv	Apr 30/05	337,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD FdSm Managed BalGro Pt	Apr 30/05	118,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD FdSm Managed BalRSP Portfolio	Apr 30/05	494,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD FdSm Managed I&M Growth Portfolio	Apr 30/05	147,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD FdSm Managed I&M RSP Portfolio-Inv	Apr 30/05	343,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD FdSm Managed Income Portfolio-Inv	Apr 30/05	86,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD FdSm Managed Income RSP Portfolio-Inv	Apr 30/05	118,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Global Asset Allocation	Apr 30/05	99,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Global RSP Bond	Apr 30/05	444,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Global Select	Apr 30/05	699,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Global Select RSP	Apr 30/05	75,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Health Science	Apr 30/05	301,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Health Science RSP	Apr 30/05	20,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD High Yield Income	Apr 30/05	368,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Income Advantage Portfolio I	Apr 30/05	1,049,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD International Equity	Apr 30/05	577,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD International Growth	Apr 30/05	131,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD International Index	Apr 30/05	61,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD International RSP Index	Apr 30/05	643,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Japanese Growth	Apr 30/05	26,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
TD Japanese Index	Apr 30/05	26,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Latin American Growth	Apr 30/05	33,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Aggr Growth Portfolio-Inv	Apr 30/05	182,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Aggr Growth RSP Portfolio-Inv	Apr 30/05	1,742,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Aggressive Growth GIF II	Apr 30/05	104,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Balanced Growth GIF II	Apr 30/05	206,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Balanced Growth Portfolio-Inv	Apr 30/05	336,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Balanced Growth RSP Portfolio-Inv	Apr 30/05	2,012,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed I&M Growth GIF II	Apr 30/05	167,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed In&Md Growth Portfolio-Inv	Apr 30/05	346,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed In&Md Growth RSP Portfolio-Inv	Apr 30/05	1,027,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Income Portfolio-Inv	Apr 30/05	319,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Income RSP Portfolio-Inv	Apr 30/05	558,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Index Agg Growth RSP Portfolio	Apr 30/05	36,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Max Equity Growth GIF II	Apr 30/05	48,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Max Equity Growth RSP Pt.	Apr 30/05	115,610,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Monthly Income	Apr 30/05	2,238,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Mortgage	Apr 30/05	578,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Nasdaq RSP Index - e	Apr 30/05	98,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Nasdaq RSP Index - I	Apr 30/05	98,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Precious Metals	Apr 30/05	87,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Premium Money Market	Apr 30/05	3,834,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Real Return Bond	Apr 30/05	1,867,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Resource	Apr 30/05	146,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Science & Technology - A	Apr 30/05	169,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Science & Technology - I	Apr 30/05	169,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Science & Technology RSP	Apr 30/05	44,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Short Term Bond	Apr 30/05	1,045,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Blue Chip Equity	Apr 30/05	450,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Blue Chip Equity RSP	Apr 30/05	29,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Equity	Apr 30/05	302,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Index	Apr 30/05	284,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Index (U.S.\$)	Apr 30/05	226,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Large Cap Equity - A	Apr 30/05	226,960,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Mid-Cap Growth	Apr 30/05	331,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Money Market (US\$)	Apr 30/05	475,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. RSP Index	Apr 30/05	881,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Small Cap Equity	Apr 30/05	38,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Balanced	Apr 30/05	37,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Canadian Asset Allocation	Apr 30/05	162,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Canadian Balanced GIF	Apr 30/05	22,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Canadian Stock	Apr 30/05	396,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Canadian Stock GIF	Apr 30/05	15,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Emerging Markets	Apr 30/05	384,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Emerging Markets RSP	Apr 30/05	13,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Global Balanced	Apr 30/05	56,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Global Bond	Apr 30/05	165,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Global Smaller Companies	Apr 30/05	1,366,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Global Smaller Companies RSP	Apr 30/05	114,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Templeton Growth Fund Ltd.	Apr 30/05	5,685,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Growth GIF	Apr 30/05	78,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Growth RSP	Apr 30/05	337,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Growth Tax	Apr 30/05	97,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton International Stock	Apr 30/05	2,507,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton International Stock GIF	Apr 30/05	29,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton International Stock RSP	Apr 30/05	179,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Tradex Bond	Apr 30/05	11,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Tradex Equity Fund	Apr 30/05	116,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trans Canadian Short-Term Bond	Apr 30/05	60,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trans Global Growth	Apr 30/05	497,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe Canadian Balance	Apr 30/05	321,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe Canadian Bond	Apr 30/05	45,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe Canadian Div & Inc	Apr 30/05	81,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe International Balance	Apr 30/05	36,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe US Balanced	Apr 30/05	20,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe US Equity	Apr 30/05	52,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Triax Growth	Apr 30/05	81,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Advantage Bond	Apr 30/05	1,166,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Canadian - A	Apr 30/05	536,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Canadian Bond	Apr 30/05	1,025,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Canadian Endeavour	Apr 30/05	1,956,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Canadian Resources	Apr 30/05	307,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Canadian SC	Apr 30/05	1,435,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Canadian Small Companies	Apr 30/05	274,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Discovery	Apr 30/05	165,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Diversified Income Class	Apr 30/05	566,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Europlus	Apr 30/05	295,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Fund - Sr. A	Apr 30/05	753,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Fund SC	Apr 30/05	2,876,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Global Balanced	Apr 30/05	465,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Global Endeavour	Apr 30/05	660,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Global High Yield Bond	Apr 30/05	199,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Government Income	Apr 30/05	281,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Income Growth - A	Apr 30/05	3,060,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Income Growth-SC	Apr 30/05	2,022,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Interest	Apr 30/05	588,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Interest - DSC	Apr 30/05	98,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark International Co.	Apr 30/05	85,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark RSP Discovery	Apr 30/05	60,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark RSP Europlus	Apr 30/05	77,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark RSP Global Balanced	Apr 30/05	198,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark RSP Global High Yield Bond	Apr 30/05	51,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark RSP Select Growth	Apr 30/05	861,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark RSP U.S. Companies	Apr 30/05	54,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Select Balanced	Apr 30/05	2,519,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Select Balanced Seg (AIG)	Apr 30/05	10,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Select Canadian Growth	Apr 30/05	3,671,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Select Canadian Growth Seg	Apr 30/05	16,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Trimark Select Growth	Apr 30/05	5,264,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Select Growth Class	Apr 30/05	195,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Select Growth Seg (AIG)	Apr 30/05	32,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark U.S. Companies	Apr 30/05	122,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Twenty-First Century American	Apr 30/05	46,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
VenGrowth Advanced Life Sci	Apr 30/05	212,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Vengrowth I Investment Fund Inc	Apr 30/05	293,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
VenGrowth II Investment Fund Inc.	Apr 30/05	489,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
VentureLink Financial Services Innovation Fund I	Apr 30/05	60,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Vertex Balanced Fund	Apr 30/05	108,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Vertex Fund	Apr 30/05	276,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Working Opportunity Balanced - 1	Apr 30/05	240,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Working Opportunity Growth - 1	Apr 30/05	86,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
3M Canada Inc. Pension Fund	Mar 31/05	390,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
ABC Defined Benefit Pension Fund	Mar 31/05	700,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Abitibi-Price Consolidated Inc. Pension Fund	Mar 31/05	2,911,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Actra Fraternal Benefit Society Pension Fund	Mar 31/05	409,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Agilerus Investment Management Ltd. Pension Fund	Apr 19/05	350,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Agricore United Pension Plan	Apr 25/05	330,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
AGRIUM Inc. Pension Fund	May 10/05	220,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Air Canada Pension Master Trust Fund	Mar 31/05	9,009,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alberta Local Authorities Pension Fund	Mar 31/05	10,807,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alberta Management Employees Pension Fund	Mar 31/05	1,721,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alberta Public Service Pension Fund	Mar 31/05	4,466,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alberta Special Forces Pension Fund	Mar 31/05	1,136,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alberta Teachers' Retirement Fund Board	Mar 31/05	2,861,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alberta Universities Academic Pension Funds	Mar 31/05	1,895,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alcan Aluminum Limited Pension Fund	Mar 31/05	3,966,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Algoma Steel Inc. Pension Fund	Mar 31/05	441,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Aliant Inc. Pension Fund	Mar 31/05	1,650,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Allied Domecq Spirits and Wine Pension Fund	Mar 31/05	223,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Anglican Church of Canada Pension Fund	Mar 31/05	523,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Aviva Canada Inc. Pension Fund	Apr 1/05	476,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
B.C. College Pension Fund	Mar 31/05	1,715,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
B.C. Hydro and Power Authority Pension Fund	Mar 31/05	2,045,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
B.C. Municipal Superannuation Pension Fund	Mar 31/05	18,205,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
B.C. Public Service Superannuation Pension Fund	Mar 31/05	13,846,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
B.C. Rail Ltd. Pension Fund	Mar 31/04	568,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
B.C. Teachers Supperannuation Pension Fund	Mar 31/05	12,501,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Bank of Canada Pension Fund	Mar 31/05	778,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Bank of Montreal Pension Fund	Mar 31/05	3,119,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Bayer Inc. Pension Fund	Mar 31/05	403,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
BCE Inc. Pensis Fund	May 6/05	372,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
BCE Master Trust Fund	Mar 31/05	681,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Bell Canada Pension Plan	Mar 31/05	10,620,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Boeing Canada Limited Pension Fund	Apr 29/05	318,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Bombardier Inc. Pension Fund	Mar 31/05	1,788,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Borden Incorporated Pension Fund	Apr 12/04	265,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Bowater Canadian Forest Products Inc. Pension Plan	Apr 5/05	1,281,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Business Development Bank of Canada Pension Fund	Apr 29/05	481,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Camco Inc. Pension Fund	Aug 31/03	220,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Cameco Corporation Pension Fund	Mar 31/05	230,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canada Mortgage & Housing Corporation Pension Fund	Mar 31/05	1,040,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canada Pension Plan Investment Board	Mar 31/05	58,579,779,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canada Post Corp. Pension Fund	Mar 31/05	10,214,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canada Safeway Limited Pension Fund	May 2/05	430,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Broadcasting Corporation Pension Fund	Mar 31/05	3,745,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Commercial Workers Industry Pension	May 6/04	1,102,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Forces Pension Plan	Mar 21/05	3,712,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Forest Products Ltd. Pension Fund	Sep 15/04	375,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Imperial Bank of Commerce Pension Fund	Mar 21/05	2,750,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian National Railways Pension Fund	Mar 31/05	12,287,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Pacific Railways Pension Fund	Mar 31/05	6,109,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Tire Corporation Limited Pension Fund	Apr 6/04	272,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Union of Public Employees Pension Fund	Mar 31/05	319,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Utilities Limited Pension Fund	Mar 31/05	1,402,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canwest Global Communications Corp. Pension Fund	Mar 31/05	308,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Carleton University Pension Fund	Mar 31/05	655,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Cdn. Sub. of Marsh&McLennan Companies Pension Fu	Apr 18/05	330,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Certain Bargaining Employees of N.B. Hospitals	Mar 31/05	588,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Chevron Canada Resources Limited Pension Fund	Mar 31/05	260,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
CIBC Pension Fund	Mar 31/04	2,381,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Coca-Cola Beverages Ltd. Pension Fund	Mar 31/04	260,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Colleges of Applied Arts and Technology Pension	Mar 31/05	4,284,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Cominco Pension Fund Co-ordinating Society	Mar 31/05	675,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Concordia University Pension Fund	Mar 31/05	528,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Confederation des Syndicats Nationaux Pension	Mar 31/05	234,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Co-Operative Superannuation Society Pension	Mar 31/05	2,526,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Co-Operators Group Limited Pension Fund	Mar 31/05	605,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Daimler Chrysler Canada Pension Fund	Mar 31/05	3,633,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Dalhousie University Pension Fund	Mar 31/05	585,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Dana Canada Inc. Pension Fund	Aug 31/04	263,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Dofasco Inc. Pension Fund	Mar 31/05	2,031,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Domtar Inc. Pension Fund	Mar 31/05	953,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Dow Chemical Canada Inc. Pension Fund	Mar 31/05	644,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Du pont Canada Inc. Pension Fund	Mar 31/04	971,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Edmonton Pipe Industry Pension Fund	May 10/05	351,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Electrical Industry Pension Trust Fund of Alberta	Mar 31/05	369,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Enbridge Inc. Pension Fund	Mar 31/05	1,190,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Encana Corporation Pension Plan	Mar 30/05	387,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Fairmont Hotels and Resorts Pension Fund	Apr 7/04	229,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Finning Ltd. Pension Fund	Aug 31/03	240,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ford Motor Company of Canada Ltd. Pension Fund	Mar 31/04	2,809,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Fraser Papers Inc. Pension Fund	Apr 13/05	330,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Gaz Metropolitan Pension Fund	Mar 31/05	280,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
General Electric Canada Inc. Pension Fund	Mar 31/05	889,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
General Motors of Canada Pension Fund	Mar 31/05	7,400,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
George Weston Pension Fund	Mar 31/05	1,272,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Gestion Ferique Pension Fund	Mar 31/05	994,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Goodyear Canada Inc. Pension Fund	Mar 31/05	469,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Great Atlantic & Pacific Co. of Can. Pension Fund	Sep 9/04	310,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Great-West Life Assurance Company Pension Fund	Oct 5/04	336,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Health Care Benefit Trust Pension Fund	Aug 18/04	320,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Healthcare Employees Pension Plan - Manitoba	Mar 22/05	2,580,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Hewlett-Packard (Canada) Ltd. Pension Fund	May 20/04	225,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Honda Canada Inc. Pension Fund	Apr 7/05	488,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Honeywell Ltd. Pension Fund	Apr 8/04	387,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Hospital for Sick Children (The) Pension Fund	Mar 31/05	674,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Hospitals of Ontario Pension Plan	Mar 31/05	21,077,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
HSBC Bank Canada Pension Fund	Apr 22/05	233,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Hudson's Bay Company Pension Fund	Apr 6/04	1,297,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Hydro One Pension Plan	Apr 6/05	4,243,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Hydro Quebec Pension Fund	Mar 31/05	9,999,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
I.W.A. Forest Industry Pension Fund	Mar 31/04	2,237,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
IBM Canada Ltd. Pension Fund	Mar 23/05	2,500,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
ICI Canada Pension Fund	Mar 29/05	258,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Imperial Oil Ltd. Pension Fund	Mar 31/05	2,810,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Imperial Tobacco Canada Limited Pension Fund	Mar 31/05	982,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Inco Pension Fund	Mar 31/05	2,501,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Industrial Alliance Life Insurance Co. Pension	Mar 31/05	222,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
ING Canada Pension Fund	Mar 31/05	400,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Insurance Corporation of B.C. Pension Fund	Mar 31/05	216,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
International Union of Elevator Const. Pension	Aug 4/04	700,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
International Union of Engineers Loc. 793 Pens.	Oct 5/04	1,020,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Iron Ore Company of Canada Pension Fund	Sep 8/04	582,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ironworkers Ont. Pension Fund/Local 721 Rodmen	Mar 31/05	867,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ivaco Inc. Pension Fund	Mar 31/04	259,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
James Richardson International Ltd. Pension Fund	Oct 7/04	219,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Johnson & Johnson Canadian Companies Pension	Sep 8/04	228,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Kimberly-Clark Inc. & Kimberly-Clark Forest Prod.	Oct 7/04	445,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Kraft Canada Inc. Pension Fund	Mar 31/05	742,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Kruger Inc. Pension Fund	Aug 31/03	320,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Labatt Brewing Company Limited Pension Fund	Oct 6/04	555,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Labourers' Pension Fund of Central & E. Canada	Mar 31/05	1,325,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Laurentian Bank of Canada Pension Fund	Oct 6/04	242,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Laval University Pension Fund	Mar 31/05	1,860,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Lear Corporation Canada Limited Pension Fund	Sep 14/04	217,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
London Life Insurance Company Pension Fund	Mar 31/05	801,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Manitoba Civil Service Superannuation Board	Mar 31/04	2,607,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Manitoba Teachers' Retirement Allowances Fund	Mar 31/05	2,189,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Manitoba Telecom Services Inc. Pension Fund	Oct 6/04	934,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Manulife Financial Pension Fund	Mar 31/05	674,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Maple Leaf Foods Pension Fund	Mar 31/05	1,257,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Maritime Life Assurance (The) Pension Fund	Mar 31/04	222,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
McGill University Pension Fund	Mar 31/05	1,122,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
McMaster University Pension Plan	Mar 31/04	780,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>

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Memorial University of Newfoundland Pension	Oct 6/04	540,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Metropolitan Toronto Pension Plan	May 13/04	745,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Metropolitan Toronto Police Benefit Fund	May 13/04	689,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Michelin North America (Canada) Inc. Pension	Mar 31/05	999,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Molson Companies Ltd. (The) Pension Fund	May 13/04	676,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Montreal Urban Community Transit Comm. Pension	Mar 31/05	2,720,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
MTS Allstream Corp. Pension Fund	Mar 31/05	535,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Municipal Employees Pension Plan-Winnipeg	Mar 31/05	343,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Nabisco Ltd. Pension Fund	Mar 31/05	543,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
National Bank of Canada Pension Fund	Mar 31/05	1,462,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
NAV Canada Pension Fund	Mar 31/05	2,000,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Nestle Canada Inc. Pension Fund	Apr 30/04	266,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
New Brunswick Public Service Superannuation Pensio	Mar 31/05	3,665,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
New Brunswick Teachers' Plan	Mar 31/05	3,227,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Nexen Inc. Pension Fund	Apr 18/05	227,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Noranda Inc. Pension Fund	Mar 31/05	1,073,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Nortel Networks Limited Pension Fund	Mar 31/05	3,891,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Nova Chemicals Corporation Pension Fund	Mar 31/05	459,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Nova Scotia Power Corporation Pension Fund	Oct 6/04	443,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Nova Scotia Public Service Pension Fund	Mar 31/05	7,043,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
NSAHO Pension Plan	Mar 31/05	1,740,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Nursing Homes & Related Industries Pension Plan	Oct 5/04	389,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ont. Municipal Employees Retirement (Omers)Pension	Mar 31/05	36,195,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ontario Northland Trans. Commision Pension	Mar 31/05	455,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ontario Pension Board	Mar 31/05	13,053,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ontario Power Generation Pension Fund	Mar 16/05	7,056,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ontario Teachers' Pension Plan Board	Mar 31/05	81,719,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Operating Engineers Local 955 Pension Trust Fund	Mar 31/05	370,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Operating Engineers Pension Plan	Mar 31/05	531,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Opseu Pension Trust	Mar 31/05	10,457,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Petro Canada Pension Fund	Mar 31/05	1,191,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Potash Corp. of Saskatchewan Pension Fund	Mar 31/05	297,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
PPG Canada Inc. Pension Fund	Aug 19/04	260,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Pratt & Whitney Canada Pension Fund	Apr 30/04	824,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Praxair Canada Inc. Pension Fund	Apr 30/05	263,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Presse Ltee (La) Pension Fund	Apr 7/04	272,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Pulp & Paper Industry Pension Fund	Mar 31/05	1,946,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Qit Fer et Titane Inc. Pension Fund	Oct 6/04	336,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Quebec Cartier Mining Company Pension Fund	Apr 13/04	263,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Quebec Civil Service Superannuation Plan (RRF)	Mar 31/05	4,900,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Quebec Construction Industry Pension Fund	Mar 31/05	8,526,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Quebec Government & Public Employees Pension	Mar 31/05	60,100,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Quebec Teachers' Superannuation Plan (RRE)	Mar 31/05	12,500,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Quebecor World Inc. Pension Fund	Apr 13/05	204,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Queen's University Pension Fund	Mar 31/05	1,155,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Regime de Rentes du Mouvement Desjardins Pension	Mar 31/05	3,851,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Retail Wholesale Union Pension Fund	Mar 31/05	259,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Rogers Communications Inc. Pension Fund	Mar 31/05	391,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Rothmans Inc. Pension Fund	Mar 31/05	203,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Royal Bank of Canada Pension Fund (The)	Mar 31/05	3,982,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ryerson University Pension Fund	Oct 7/04	489,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Saskatchewan Municipal Employees Pension Plan	Mar 31/05	1,140,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Saskatchewan Power Corporation Pension Fund	Mar 31/05	718,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Saskatchewan Teachers Retirement Plan	Mar 31/05	1,368,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Saskatchewan Teachers' Superannuation Plan	Oct 6/04	1,462,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Saskatchewan Telecommunications Pension Plan	Mar 31/05	806,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Saskatchewan Wheat Pool Pension Fund	Mar 31/05	521,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Scotiabank Group Master Trust Fund	Mar 18/05	3,183,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Sears Canada Inc. Pension Fund	Mar 31/05	1,350,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Shell Canada Pension Trust	Mar 31/05	2,402,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Simon Fraser University Pension Fund	Mar 29/05	368,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
SNC Lavalin Group Inc. (The) Pension Fund	Aug 31/04	320,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
St. Joseph's Health Centre Pension Fund	Apr 26/05	228,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Stelco Inc. Pension Fund	Mar 31/05	2,270,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Stora Port Hawkesbury Pension Fund	Oct 7/04	240,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Sun Life Assurance Company of Canada Pension	Apr 29/05	1,277,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Syncrude Canada Ltd. Pension Fund	Mar 31/05	913,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Talisman Energy Inc. Pension Plan	Mar 31/05	204,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
TD Bank Financial Group Pension Fund	Mar 31/04	567,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Teamsters & Participating Employees Ont. Pension	Apr 29/05	403,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Teamsters Canadian Pension Fund	Mar 31/05	454,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Teamsters Local 213 Pension Plan	Mar 31/05	224,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Telecommunications Workers Assoc. Pension Fund	Mar 31/05	2,519,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Telus Communications (BC) Inc. Pension Fund	Mar 31/05	1,283,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Telus Corporation Pension Fund	Mar 31/05	3,346,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Telus Quubec Pension Plan	Mar 29/05	508,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Toronto Dominion Bank Pension Fund	Mar 31/05	1,735,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Toronto Transit Commission Pension Fund	Mar 31/05	2,800,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Torstar Corporation Pension Fund	Mar 31/05	567,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Transalta Utilities Corporation Pension Plan	Mar 31/05	456,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
TransCanada Pipelines Limited Pension Fund	Mar 31/05	750,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Unilever Canada Limited Pension Fund	Mar 31/05	476,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
United Church of Canada Pension Fund	Mar 31/05	1,018,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
United Food and Commercial Workers Union Pension P	Aug 31/03	664,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of B.C. Faculty Pension Plan (The)	Mar 31/05	1,018,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of B.C. Staff Pension Plan	Mar 31/05	623,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Guelph Pension Fund	Mar 31/05	694,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Manitoba Pension Fund	Apr 1/04	846,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Montreal Pension Plan	Mar 31/05	2,020,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Ottawa Pension Fund	Mar 31/05	1,032,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Quebec Pension Fund	Mar 31/05	1,639,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Regina Pension Fund	Mar 31/05	299,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Saskatchewan Pension Fund	Mar 31/05	710,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Sherbrooke Pension Fund	Apr 13/05	434,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Toronto Pension Fund	Mar 31/05	2,307,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Victoria Pension Fund	Mar 31/05	633,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Waterloo Pension Fund	Sep 15/04	750,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Western Ontario Pension Fund	Mar 31/05	930,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
VIA Rail Canada Inc. Pension Fund	Mar 31/05	1,457,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Videotron Ltee. Pension Fund	Mar 31/05	212,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ville De Laval	Apr 7/04	477,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Von Canada Pension fund	Aug 19/04	220,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Waterfront Industry Pension Plan	Oct 7/04	460,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Weldwood of Canada Limited Pension Fund	Oct 6/04	260,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
West Frase Mills Ltd. Pension Master Trust	Apr 18/05	263,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
West Fraser Timber Co. Ltd. Pension Fund	Oct 6/04	300,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Workers' Compensation Board of B.C. Pension	Mar 31/05	710,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Workers' Compensation Board-Northwest Territories	Oct 5/04	260,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Workplace Safety & Insur. Board Employees Pension	Apr 6/04	1,182,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Wyeth Canada Inc.	Mar 18/05	279,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Xerox Canada Inc. Pension Fund	Mar 31/05	576,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
York University Pension Fund	Mar 18/05	1,070,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
ABB Inc. Pension Fund	Mar 16/05	76,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Acadia University Pension Fund	Oct 5/04	78,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
ADT Canada Incorporated Pension Fund	Mar 31/05	31,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Agropur Cooperative Agro-Alimentaire Pension	Mar 31/05	82,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Air Liquide Canada Inc. Pension Fund	Mar 31/05	122,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Air Products and Chemical Inc. Pension Fund	Mar 31/05	12,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Alberta Motor Association Pension Fund	Sep 21/04	34,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Alberta Newsprint Company Pension Fund	Mar 31/05	17,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Allianz Canada Inc. Pension Fund	Apr 14/04	33,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Allstate Insurance Company of Canada Pension	Apr 21/05	200,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Aluminerie Lauralco Inc. Pension Fund	Feb 29/04	25,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ambulance Paramedics of British Columbia Local 873	Mar 11/05	25,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
American-Standard Pension Fund	Mar 31/05	70,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
AMEX Canada Inc. Pension Fund	Sep 1/04	44,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Angus Engineering Group Pension Fund	Mar 31/05	34,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Apotex Inc. Pension Fund	Oct 2/04	71,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Aramark Canada Ltd. Pension Fund	Oct 2/04	55,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Archdiocese of Vancouver Pension Fund	Mar 17/05	71,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Armstrong World Industries Can. Ltd. Pension	Mar 3/04	25,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Army and Navy Department Store Ltd. Pension	Aug 26/04	12,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ashland Oil Inc. Pension Fund	Sep 1/04	34,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Association of Universities and Colleges Pension	Oct 5/04	14,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Astral Communications Inc. Pension Fund	May 13/04	14,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
ATCO Structures Inc. Pension Fund	Mar 31/05	51,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Aventis Pasteur Ltd. Pension Fund	Oct 2/04	100,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
AVON Canada Inc. Pension Fund	Oct 5/04	95,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
AXA Assurances/AXA Canada Pension Fund	Mar 31/05	125,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
B.C. Automobile Association Pension Fund	Oct 2/04	33,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
B.C. Bearing Engineers Limited Pension Fund	Oct 2/04	23,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
B.C. Credit Union Employees' Pension Plan	Oct 6/04	143,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
B.C. Labourers' Pension Plan	May 19/04	52,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Babcock & Wilcox Canada Pension Fund	Oct 6/04	123,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Baker Hughes Canada Ltd. Pension Fund	Sep 3/04	28,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ball Corporation Pension Fund	Apr 15/04	107,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Barrick Gold Corporation Pension Fund	Sep 30/04	15,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
BASF Canada Inc. Pension Fund	Oct 6/04	111,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
BATA Limited Pension Fund	Aug 20/04	32,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Baxter Corporation Pension Fund	Mar 31/05	64,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Bechtel Canada Inc. Pension Fund	Aug 31/04	34,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Belron Canada Inc. Pension Fund	Mar 31/05	44,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Better Beef Limited Pension Fund	Sep 15/04	16,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Bishop's University Pension Fund	Mar 31/05	77,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Blount Canada Ltd. Pension Fund	Aug 31/04	33,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Nesbitt Burns Pension Fund	Mar 31/05	113,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Boiler Inspection & Insurance Co. of Can. Pens.	Apr 13/04	32,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Brandon University Pension Fund	Mar 10/05	83,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Bricklayers and Masons Pension Plan	Mar 31/05	35,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Bricklayers and Trowel Trades Pension Fund	Mar 31/05	83,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Bristol-Myers Squibb Canada Inc. Pension Fund	Mar 31/05	95,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
British Columbia Lottery Corporation Pension Plan	Sep 27/04	35,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Brock University Pension Fund	Apr 22/05	189,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
CAA Central Ontario Pension Fund	Mar 31/05	33,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Cadillac Fairview Corporation Limited	Mar 31/05	51,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
CAE Industries Ltd. Pension Fund	Mar 31/05	117,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Cambior Inc. Pension Fund	Apr 15/04	38,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Cambridge Shopping Centres Limited Pension Fund	Feb 29/04	18,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Campbell Soup Company Ltd. Pension Fund	Mar 31/05	120,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Pension Fund	Oct 6/04	102,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Malting Co. Limited Pension Fund	Oct 2/04	39,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Bank Note Pension Fund	Apr 25/05	42,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Baptist Ministries Pension Fund	Mar 31/05	118,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Cancer Society Pension Fund	Mar 31/05	39,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Christian School Pension Plan	Mar 31/05	123,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Council of Christian Charities Pension	Oct 2/04	15,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Forces Personnel Support Agency Pension	Mar 31/05	81,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Freightways Limited Pension Fund	Mar 31/05	50,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Institute of Chartered Account. Pension	Oct 4/04	14,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Medical Association Pension Fund	Mar 31/05	65,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Merchant Service Guild Pension Fund	Apr 29/05	135,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian National Institute for the Blind Pension	Oct 6/04	67,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Press (The) Pension Fund	Mar 31/05	46,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Salt Co. Pension Fund	Mar 31/05	92,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canam Manac Group (The) Pension Fund	Oct 6/04	72,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canon Canada Inc. Pension Fund	Oct 2/04	68,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canwel Distribution Limited Pension Fund	Aug 26/04	28,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Cara Operations Limited Pension Fund	Aug 19/04	47,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Cargill Limited Pension Fund	Mar 31/05	119,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Carillion Construction Pension Fund	Aug 31/04	38,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Carlton Cards Limited Pension Fund	Mar 31/05	20,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Carpentry Workers Pension Plan of B.C.	Jul 31/04	185,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Cascades Inc. Pension Fund	Mar 31/04	65,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
CCH Canadian Limited Pension Fund	Sep 3/04	36,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
CCL Industries Pension Fund	Sep 30/04	23,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Celgar Pulp Company Pension Fund	Mar 31/05	26,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ceridian Canada Limited Pension Fund	Mar 31/05	19,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
CGC Inc. Pension Fund	Mar 31/05	99,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Christian and Missionary Alliance in Can. Pension	Oct 4/04	65,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Christian Labour Association of Canada Pension	Oct 2/04	85,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
CHUM Limited Pension Fund	Mar 9/04	32,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Citadel Assurance Company (The) Pension	Mar 31/05	58,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Communication & Power Industries Canada Pension	Mar 31/05	16,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Consoltex Group Inc. Pension Fund	Mar 31/05	11,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Cooper Industries Canada Inc. Pension Fund	Mar 31/05	22,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Cooperative Federee de Quebec Pension Fund	Mar 31/05	191,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
CSL Group Inc. (The) Pension Fund	Apr 6/04	181,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Cumis Group Ltd. (The) Pension Fund	Oct 2/04	45,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Deloitte & Touche Pension Fund	Mar 31/05	74,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Financial Security Pension Fund	Mar 31/05	86,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Dominion of Canada General Insurance Co. Pension	Mar 31/05	44,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Dover Industries Limited Pension Fund	Apr 15/05	18,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Eaton Yale Limited Pension Fund	Apr 12/05	79,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Economical Mutual Insurance Co. Pension Fund	Oct 2/04	93,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
EDS of Canada Ltd. Pension Fund	Aug 31/03	162,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Eli-Lilly Canada Inc. Pension Fund	Aug 26/04	47,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Elk Valley Coal Corp. Pension Fund	Apr 29/05	108,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Emco Limited Pension Fund	Mar 31/05	135,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Life Insurance Company Pension Fund	Sep 29/04	93,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Enmax Corporation Pension Fund	Apr 22/05	124,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Equitable Life Insurance Company Pension Fund	Mar 31/05	27,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Euclid-Hitachi Heavy Equipment Ltd. Pension Fund	Mar 31/05	18,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Exeltor Inc. Pension Fund	Oct 5/04	14,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Farmers Co-Operative Dairy Ltd. Pension Fund	Mar 31/05	59,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
FCI Canada Pension Fund	Aug 31/03	28,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Fednav Ltd. Pension Fund	Mar 31/05	30,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Fellowship of Evangelical Baptists Pension Fund	Sep 3/04	11,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
FKI Industries Canada Limited Pension Fund	Aug 31/03	27,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Fording Coal Limited Pension Fund	Aug 31/03	108,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Four Seasons Hotels Limited Pension Fund	Mar 31/05	22,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Gates Canada Inc. Pension Fund	Aug 31/04	39,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Gencor Pension Fund	Mar 31/04	23,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Gencorp Canada Inc. Pension Fund	Mar 31/05	55,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Gendis Inc. Pension Fund	Oct 5/04	60,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
General Chemical Canada Limited Pension Fund	Aug 18/04	120,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
General Paint Limited Pension Fund	Mar 31/05	18,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Getronics Pension Fund	Oct 2/04	22,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Gillette Canada Inc. Pension Fund	Aug 31/04	39,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Graphic Communications Inter. Local 525-M Pension	May 19/04	22,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Graphic Communications Pension Plan of Canada	Oct 6/04	148,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Griffith Laboratories Ltd. Pension Fund	Mar 10/05	22,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Groupe Transcontinental Pension Fund	Mar 31/04	90,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Halifax Herald Limited Pension Fund	Mar 15/05	42,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Halifax Port ILA/HEA Pension Fund	Apr 7/04	132,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Halliburton Energy Services Pension Fund	Mar 11/05	95,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hallmark Cards Pension Fund	Mar 30/05	107,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hamilton Street Railway Company Pension Fund	Mar 17/05	164,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Harris Canada Ltd. Pension Fund	Sep 29/04	32,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Heat & Frost Insulators & Asbestos Workers Pension	Mar 30/05	66,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hercules Incorporated Pension Fund	Mar 11/05	20,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hershey Canada Inc. Pension Fund	Sep 29/04	69,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hewitt Equipment Limited Pension Fund	Oct 6/04	79,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Highland Valley Copper Pension Fund	Aug 18/04	162,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hoffmann-La Roche Limited Pension Fund	Aug 19/04	80,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Holland College Pension Fund	Mar 18/05	87,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Horton CBI Limited Pension Fund	Sep 30/03	25,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hotel Employees & Rest. Emp. Union Loc. 75 Pension	Oct 5/04	31,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hudson Bay Mining & Smelting Co. Ltd. Pension	Apr 2/04	110,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Husky Injection Molding Systems Pension Fund	Apr 22/05	130,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
I.A.M. Labour Management Pension Fund (Canada)	Mar 16/05	95,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
I.B.E.W. Local 115 Pension Fund	Mar 21/05	61,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Independent Order of Foresters (The) Pension	Mar 31/05	157,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ingersoll-Rand Canada Inc. Pension Fund	Mar 30/05	38,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Inland Industries Ltd. Pension Fund	Oct 8/04	22,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Inter-City Products Corporation Pension Fund	Sep 27/04	14,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
International Air Transport Assoc. Pension Fund	Apr 22/05	40,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
International Forest Products Ltd. Pension Fund	Aug 31/04	43,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
International Union of Operating Eng. Local 870	Mar 31/05	30,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
IPSCO Inc. Pension Fund	Mar 31/05	183,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ironworkers Saskatchewan Central Pension Fund	Oct 8/04	38,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
ITT Industries of Canada Limited Pension Fund	Apr 6/05	100,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Jervis B. Webb Co. of Canada Ltd. Pension Fund	Mar 31/05	28,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Johnson Contols Ltd. Pension Fund	Aug 19/04	24,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Kennametal Limited Pension Fund	Apr 15/05	13,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Kinectrics Inc. Pension Plan	Apr 12/05	100,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Kings College Pension Fund	Apr 6/05	22,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
KLM Royal Dutch Airlines Pension Fund	Mar 31/05	22,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
KPMG Pension Fund	Oct 7/04	130,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Lab Chrysofile Inc. Pension Fund	Apr 11/05	80,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Lakehead University Pension Fund	Mar 31/05	193,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Laurentian University Pension Fund	Mar 31/05	192,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Lilydale Co-operative Limited Pension Fund	Apr 11/05	17,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Livingston International Inc. Pension Fund	Dec 31/04	112,783,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Logistec Corporation Pension Fund	Mar 31/04	20,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Lombard Canada Ltd. Pension Fund	May 10/05	128,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Magellan Aerospace Corp. Pension Fund	Oct 12/04	83,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Manitoba Public Insurance Corp. (The) Pension	Apr 30/04	100,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Marathon Pulp Inc. Pension Fund	Mar 31/04	60,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Marine and Shipbuilders Pension Plan (Local 506)	Oct 2/04	36,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Marine Workers Pension Plan	Mar 31/04	43,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
McCarthy Tetrault Pension Fund	Mar 31/04	23,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
McMahon Canada Ltd. (W.G.) Pension Fund	Apr 14/04	18,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Merrill Lynch Canada Inc. Pension Plan	Apr 13/04	54,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Methanex Corporation Pension Fund	Mar 31/05	26,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Metro-Richelieu Inc. Pension Fund	Mar 31/04	68,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Mettler-Toledo Inc. Pension Fund	Mar 31/05	18,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Midas Canada Inc. Pension Fund	Mar 31/05	10,000,001	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Mitel Corporation Pension Fund	Oct 5/04	40,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Monsanto Canada Inc. Pension Fund	Apr 12/05	82,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Motorola Canada Limited Pension Fund	Sep 28/04	25,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Mount Allison University Pension Fund	Mar 31/05	64,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Mount Saint Vincent University Pension Fund	Mar 31/05	33,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Mueller Canada Pension Fund	Apr 25/05	15,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Murphy Oil Company Ltd. Pension Fund	Mar 31/05	50,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
National Life of Canada Pension Fund	Mar 31/05	59,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
National Steel Car Limited Pension Fund	Mar 31/05	69,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Natrel Inc. Pension Fund	Apr 25/05	28,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
NCR Canada Limited Pension Fund	Mar 31/05	87,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
New Brunswick Judges Superannuation Fund	Aug 18/04	23,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Newfoundland Capital Corp. Ltd. Pension Fund	Oct 5/04	20,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Nipissing University Pension Fund	Oct 5/04	20,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Norterra Inc. Pension Fund	Oct 2/04	71,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
North West Company Inc. (The) Pension Fund	Mar 31/05	39,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Northwestel Inc. Pension Fund	Oct 6/04	94,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ontario Nurses Association Pension Fund	Oct 2/04	20,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ontario Teachers Federation Staff Pension Plan	Oct 2/04	70,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Osram Sylvania Canada Limited Pension Fund	Sep 30/04	51,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Owens Corning Canada Inc. Pension Fund	Mar 31/05	150,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Oxford Development Group Inc. Pension Fund	Mar 31/05	15,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Panasonic Canada Inc. Pension Fund	Sep 29/04	36,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Parmalat Canada Pension Fund	Mar 31/04	115,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Parrish & Heimbecker Limited Pension Fund	Mar 24/04	40,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
PCL Construction Group Inc. Pension Fund	Mar 31/05	60,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Peacock Inc. Pension Fund	Oct 4/04	54,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pembina Corporation Pension Fund	Mar 31/05	45,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pentecostal Assemblies of Can. (The) Pension	Oct 2/04	62,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pepsi Bottling Group (Canada) Pension Fund	Sep 2/04	85,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pile Drivers, Divers, Bridge, Dock & Wharf Builder	Oct 5/04	28,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pirelli Cable Pension Fund	Mar 31/05	15,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Placer Dome Inc. Pension Fund	Apr 29/05	140,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pope and Talbot Inc. Pension Fund	Mar 31/04	41,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Port of St. John Employers Association Pension	Aug 19/04	75,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Powell Equipment Limited Pension Fund	Mar 31/04	31,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Precision Drilling Corporation Pension Fund	Mar 31/04	78,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Premark Canada Inc. Pension Fund	Mar 31/04	25,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Premetalco Inc. Pension Fund	Oct 4/04	36,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Presbyterian Church in Canada Pension Fund	Mar 31/04	128,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Price Limited Pension Fund	Mar 31/04	13,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Price Waterhouse Coopers Pension Fund	Apr 8/04	101,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Procor Limited Pension Fund	Mar 31/05	105,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Prod. American Biltrite Pension Fund	Mar 31/05	12,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Public Service Alliance of Canada Pension Fund	Oct 7/04	180,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Pulp and Paper Research Institute of Can. Pension	Mar 14/05	12,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Purolator Courier Ltd. Pension Fund	Mar 31/04	80,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Quaker Oats Co. of Canada Ltd (The) Pension Fund	Mar 31/05	119,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Quaker, Tropicana, Gatorade Can. Ltd. Pension	Mar 17/05	119,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Pension Plan of Elected Municipal Office	Aug 20/04	96,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebecor Inc. Pension Fund	Apr 7/04	185,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Readers Digest Assoc. (Canada) Ltd. Pension Fund	Mar 31/05	61,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Regina Catholic Schools Pension Fund	Mar 31/05	15,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Resilient Floor Workers Local 27 Trust Fund	Sep 2/04	17,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Rexel North America Inc. Pension Fund	Mar 17/05	176,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Roche Ltee, Groupe Conseil Pension Fund	Sep 27/05	16,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Rolls-Royce Canada Ltd. Pension Fund	Sep 2/04	125,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Ontario Museum Pension Fund	Aug 19/04	42,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Russel Metals Inc. Pension Fund	Sep 2/04	51,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ryder Truck Rental Canda Ltd. Pension Fund	Mar 31/05	30,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Salvation Army Pension Fund	Oct 6/04	131,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Samson Bulair/Deloitte & Touche	Mar 31/04	48,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sanofi-Synthelabo Canada Inc. Pension Fund	Aug 23/04	15,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sara Lee Corporation of Canada Ltd. Pension	Mar 31/04	47,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Saskatchewan Government Insurance Pension Fund	Oct 4/04	50,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Saskatchewan Teachers' Federation Employees Pens.	Mar 31/05	10,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Schneider Canada Inc. Pension Fund	Mar 31/04	71,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotsburn Co-Operative Services Limited Pension	Oct 8/04	19,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Scouts Canada Pension Fund	Mar 31/05	21,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Seaboard Shipping Company Limited Pension Fund	Oct 4/04	11,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sealed Air Inc. Pension Fund	Mar 31/05	75,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
SED Systems Pension Fund	Mar 31/05	11,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Seventh Day Adventist Church Pension Fund	Aug 31/04	48,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Shaw Group Limited Pension Fund	Sep 28/04	27,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sheet Metal Workers Intl. Assn. Loc. 276 Pens.	Mar 31/05	22,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sheet Metal Workers Local 47 Pension Fund	Aug 25/04	45,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sico Inc. Pension Fund	Mar 31/04	40,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Siemens Canada Limited Pension Fund	Mar 31/05	36,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Signode Canada Inc. Pension Fund	Mar 11/05	29,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Silicium Becancour Inc. Pension Fund	Mar 31/04	27,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sintra Inc. Pension Fund	Apr 25/05	18,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
SKF Canada Ltd. Pension Fund	Aug 25/04	24,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Smith & Nephew Inc. Pension Fund	Apr 25/05	19,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Snap-On Tools of Canada Ltd. Pension Fund	Apr 13/04	30,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sociutu des Casinos du Quebec Inc. Pension Fund	Apr 13/05	131,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sony Music Entertainment (Canada) Inc. Pension	Oct 5/04	31,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Spar Aerospace Ltd. Pension Fund	Mar 31/05	90,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
SPB Canada Inc. Pension Fund	Mar 31/05	19,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Spruce Falls Inc. Pension Fund	Mar 31/04	170,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
St. Francis Xavier University Pension Fund	Mar 31/05	70,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
St. Lawrence Cement Inc. Pension Fund	Apr 13/04	144,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
St. Mary's Cement Corporation Pension Fund	Oct 4/04	114,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
St. Mary's Paper Inc. Pension Fund	Mar 31/05	85,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
St. Mary's University Pension Fund	Mar 14/05	61,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Standard Life Investments Inc. Pension Fund	May 10/05	192,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Stanfields Limited Pension Fund	Mar 31/05	28,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
State Farm Insurance Companies Pension Fund	May 10/05	143,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Stelco McMaster Ltd. Pension Plan	Aug 31/03	32,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sun Media Corp. Pension Fund	Mar 31/05	52,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sunnybrook Medical Centre Pension Fund	Sep 27/04	29,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Symcor Inc. Pension Fund	Apr 29/05	130,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Teamsters Local Union 987 Pension Plan	Oct 6/04	40,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Teck Cominco Ltd. Pension Fund	May 2/05	41,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Tecsub Inc. Pension Fund	Mar 31/05	18,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Telebec Ltee. Pension Fund	Apr 29/05	115,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Telesat Canada Pension Fund	Oct 5/04	132,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Textron Canada Limited Pension Fund	Oct 5/04	49,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Timberwest Forest Corporation Pension Fund	Mar 31/05	115,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Tolko Industries Ltd. Pension Fund	Aug 31/03	107,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Toromont Industries Ltd. Pension Fund	Mar 31/05	138,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Toronto Port Authority Pension Fund	Mar 31/05	40,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Toyota Canada Inc. Pension Fund	Oct 4/04	73,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Trailmobile of Canada Pension Fund	Mar 31/05	23,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Transcontinental Group Ltd. Pension Fund	Mar 31/05	190,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Trent University Pension Fund	Apr 22/05	180,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimac Corporation Pension Fund	Mar 31/05	66,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Trinity College Pension Fund	Oct 4/04	14,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
TST Solutions Inc. Pension Fund	Oct 8/04	14,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
U A 56 Plumbers & Pipefitters Benefits Plans	Mar 31/05	66,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
UAP Inc. Pension Fund	Mar 31/05	95,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ultramar Canada Inc. Pension Fund	Oct 7/04	140,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Unisource Canada Inc. Pension Fund	Mar 31/05	143,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
United Assoc. of the Plumbing & Pipefit. Pension	Mar 31/05	18,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
United Farmers of Alberta Co-Operative Pension	Oct 2/04	50,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
United Health Services Corp. Pension Fund	Mar 31/05	30,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
United Parcel Service Canada Ltd. Pension Fund	Sep 29/04	25,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
University of New Brunswick Pension Fund	Mar 31/05	104,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
University of Prince Edward Island Pension Fund	Oct 4/04	104,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Upper Lakes Group Inc. Pension Fund	Apr 12/05	36,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Vancouver Steel Workers Pension Plan	Mar 31/05	68,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Viacom International Canada Ltd. Pension Fund	Mar 31/04	19,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Victoria Mechanical Industry Pension Plan	Oct 8/04	17,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Victoria University Pension Fund	Sep 7/04	22,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Wajax Ltd. Pension Fund	Oct 2/04	53,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Walbar Canada Inc. Pension Fund	Mar 31/04	11,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Watson Wyatt Canada Pension Fund	Apr 17/04	47,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Wawanesa Mutual Insurance Co. (The) Pension	Mar 31/05	198,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Wescast Industries Inc. Pension Fund	Aug 26/04	62,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
West Fraser Mills Ltd. Pension for Hourly Rated	May 30/04	62,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
West Fraser Mills Ltd. Salaried & Exe. Pension	May 30/04	106,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
West Kootenay Power Ltd. Basic Retirement Income	Apr 17/04	33,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Western Bakery Pension Plan	May 30/04	12,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Winpak Portion Packaging Ltd.	Mar 31/05	25,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Wolverine Tube (Canada) Inc. Pension Fund	Apr 14/04	37,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Woodbridge Group Pension Fund	Mar 31/05	63,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Zurich Canadian Holding Limited Pension Fund	Mar 31/05	139,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
B2B Trust	Dec 31/04	209,061,000	Trust	Acceptable Institution	<input type="checkbox"/>
Bank of Montreal Mortgage Corporation	Dec 31/04	2,029,959,000	Trust	Acceptable Institution	<input type="checkbox"/>
Bank of Nova Scotia Trust Company	Dec 31/04	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
BMO Trust Company	Dec 31/04	101,067,000	Trust	Acceptable Institution	<input type="checkbox"/>
Canada Trust Company (The)	Dec 31/04	673,450,000	Trust	Acceptable Institution	<input type="checkbox"/>
Canadian Western Trust Company	Dec 31/04	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
CIBC Mellon Trust Company	Dec 31/04	118,252,000	Trust	Acceptable Institution	<input type="checkbox"/>
CIBC Mortgage Inc.	Dec 31/04	115,126,000	Trust	Acceptable Institution	<input type="checkbox"/>
CIBC Trust Corporation	Dec 31/04	528,120,000	Trust	Acceptable Institution	<input type="checkbox"/>
Computershare Trust Company of Canada	Dec 31/04	103,541,000	Trust	Acceptable Institution	<input type="checkbox"/>
Desjardins Trust Inc.	Dec 31/04	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
Equitable Trust Company (The)	Dec 31/04	106,210,000	Trust	Acceptable Institution	<input type="checkbox"/>
General Trust of Canada	Dec 31/04	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
Home Trust Company	Dec 31/04	157,723,000	Trust	Acceptable Institution	<input type="checkbox"/>
HSBC Mortgage Corporation (Canada)	Dec 31/04	166,029,000	Trust	Acceptable Institution	<input type="checkbox"/>
HSBC Trust Company (Canada)	Dec 31/04	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
Laurentian Trust of Canada	Dec 31/04	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
LBC Trust	Dec 31/04	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
Maple Trust Company	Dec 31/04	118,284,000	Trust	Acceptable Institution	<input type="checkbox"/>
Montreal Trust Company of Canada	Dec 31/04	136,655,000	Trust	Acceptable Institution	<input type="checkbox"/>
Montro Services Corporation	Dec 31/04	140,421,000	Trust	Acceptable Institution	<input type="checkbox"/>
MRS Trust Company	Dec 31/04	105,881,000	Trust	Acceptable Institution	<input type="checkbox"/>
Natcan Trust Company	Dec 31/04	142,419,000	Trust	Acceptable Institution	<input type="checkbox"/>
National Trust Company	Dec 31/04	171,272,000	Trust	Acceptable Institution	<input type="checkbox"/>
RBC Trust Company	Dec 31/04	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
Royal Bank Mortgage Corporation	Dec 31/04	783,641,000	Trust	Acceptable Institution	<input type="checkbox"/>
Royal Trust Company (The)	Dec 31/04	627,160,000	Trust	Acceptable Institution	<input type="checkbox"/>
Royal Trust Corporation of Canada	Dec 31/04	800,263,000	Trust	Acceptable Institution	<input type="checkbox"/>
Scotia Mortgage Corporation	Dec 31/04	169,791,000	Trust	Acceptable Institution	<input type="checkbox"/>
Scotia Mortgage Investment Corporation	Dec 31/04	307,111,000	Trust	Acceptable Institution	<input type="checkbox"/>
Sun Life Financial Trust Inc.	Dec 31/04	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
TD Mortgage Corporation	Dec 31/04	4,171,740,000	Trust	Acceptable Institution	<input type="checkbox"/>
TD Mortgage Investment Corporation	Dec 31/04	455,401,000	Trust	Acceptable Institution	<input type="checkbox"/>
TD Pacific Mortgage Corporation	Dec 31/04	225,518,000	Trust	Acceptable Institution	<input type="checkbox"/>
AGF Trust Company	Dec 31/04	45,688,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
BNY Trust Company of Canada	Dec 31/04	12,060,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Citizens Bank of Canada	Oct 31/04	76,820,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Citizens Trust Company	Dec 31/04	14,887,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Community Trust Company	Dec 31/04	25,092,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Concentra Trust	Dec 31/04	10,013,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Effort Trust Company (The)	Dec 31/04	38,016,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
First Data Loan Company, Canada	Dec 31/04	19,236,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Household Trust Company	Dec 31/04	29,778,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
IBT Trust Company (Canada)	Dec 31/04	13,043,000	Trust	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Investors Group Trust Company Ltd.	Dec 31/04	14,655,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
League Savings and Mortgage Company	Dec 31/04	24,127,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
MCAP Inc.	Dec 31/04	74,965,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
MD Private Trust Company	Dec 31/04	17,207,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Northern Trust Company of Canada (The)	Dec 31/04	23,615,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Peace Hills Trust Company	Dec 31/04	41,451,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Peoples Trust Company	Dec 31/04	52,678,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
ResMor Trust Company	Dec 31/04	20,321,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
State Street Trust Company Canada	Dec 31/04	55,850,000	Trust	Acceptable Counterparty	<input type="checkbox"/>



INVESTMENT DEALERS ASSOCIATION OF CANADA
ASSOCIATION CANADIENNE DES COURTIERS EN VALEURS MOBILIÈRES

Counterparties Added to AI/AC List (Domestic and Foreign)

<u>Name of Institution</u>	<u>Type of Institution</u>	<u>Classification</u>	<u>Foreign</u>
ABC Defined Benefit Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
ABC International Bank plc	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Acadia University Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
ACE Aviation Holdings Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
ACE INA Life Insurance	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Acuity Income Trust	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian High Yield Bond	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Emerging Markets	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Global Perspective Class	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Agilerus Investment Management Ltd. Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Agricore United Pension Plan	Pension Fund	Acceptable Institution	<input type="checkbox"/>
AGRIUM Inc. Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
AIC RSP Global Diversified	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Core Canadian Balanced Class	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Global Health Sciences	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Alberta Newsprint Company Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Allied Domecq Spirits and Wine Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Altairis Offshore	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Anglo-Romanian Bank Ltd	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Apotex Inc. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Army and Navy Department Store Ltd. Pension	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Assante Canadian Equity Diversified Pool	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Assante Canadian Equity Growth Pool	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Assante Canadian Equity Value Pool	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Assante Canadian Fixed Income	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Assante Global Fixed Income Pool	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Assante International Equity Div Pool	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Assante International Equity Val Pool	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Assante Real Estate Inv. Pool	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Assante RSP Global Fixed Income Pool	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Assante RSP International Equity Div Pool	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Assante RSP US Equity Div Pool	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Assante Short Term Income Pool	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Assante U.S. Equit Value Pool	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Assante U.S. Equity Diversified Pool	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Assante U.S. Equity Growth Pool	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Association of Universities and Colleges Pension	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Atlas Gold Storage Income Trust	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Aventis Pasteur Ltd. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Aviva Canada Inc. Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
B.C. Bearing Engineers Limited Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Babcock & Wilcox Canada Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Banque Frank, Galland & Cie SA	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>

Name of Institution	Type of Institution	Classification	Foreign
Barrick Gold Corporation Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
BATA Limited Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Battle River Credit Union	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
BCE Inc. Pensin Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Bell Canada Pension Plan	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Bell Nordiq Group Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Blizzard Energy Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Boardwalk Real Estate Investment Trust	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Boeing Canada Limited Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Bowater Canadian Forest Products Inc. Pension Plan	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Branch Banking & Trust Company of Virginia	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bricklayers and Trowel Trades Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
British Columbia Lottery Corporation Pension Plan	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Brompton Equal Weight Oil & Gas Income Fund	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Business Development Bank of Canada Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
C.I. American Managers Corp Class	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. American Value Corporate Class	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Emerging Markets Corp Class	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Biotechnology Corp Class	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Consumer Product Corp Class	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Corp Class	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Energy Corp Class	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Financial Services Corp Class	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Health Sciences Corp Class	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Manager Corp Class	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Science & Technology Corp Class	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Harbour Corporate Class	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Japanese Corp Class	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Pacific Corp Class	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Short- Term Corp Class	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Canadian Resource	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Canadian Small Cap Cl	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Canadian Small Cap Class	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Corporate Bond	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature High Income Corporate Class	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Income & Growth	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Select Canadian Corp Class	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Value Trust Corp Class	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.P. de Cornell Inc.	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
C.P. de Hawkzsbury	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
C.P. de la Vallee	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
C.P. Lasalle Inc.	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
C.P. Vision Inc.	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Calfrac Well Services Ltd.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Calyon	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Canaccord Capital Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Gens Balanced (Trimark)	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Gens Cdn Equity (Lake)	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Gens Enhanced Div (Lake)	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	Type of Institution	Classification	Foreign
Canada Life Gens Managed (Lake)	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Malting Co. Limited Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Baptist Ministries Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Forces Pension Plan	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Forest Products Ltd. Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Imperial Bank of Commerce Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Institute of Chartered Account. Pension	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Merchant Service Guild Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Superior Energy Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canam Group Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canico Resource Corp.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canon Canada Inc. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Cara Operations Limited Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
CDA Balanced (PH&N)	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Cdn. Sub. of Marsh&McLennan Companies Pension Fu	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Centerra Gold Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Certain Bargaining Employees of N.B. Hospitals	Pension Fund	Acceptable Institution	<input type="checkbox"/>
CGC Inc. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Chartwell Seniors Housing Real Estate Invest. Tr.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Chevron Corporation	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
CIBC Canadian Balanced Index	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIGNA Life Insurance Company of Canada	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Circuit City Stores	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Citadel Multi-Sector Income Fund	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF CI Sig Cdn Resource	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Premier CI Val Trust Sec.	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CLEARLINK Capital Corporation	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Clearwater Seafoods Income Fund	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Coastal Income Corp.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Coeur d'Alene Mines Corporation	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cominco Pension Fund Co-ordinating Society	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Community Trust Company	Trust	Acceptable Counterparty	<input type="checkbox"/>
Concentra Trust	Trust	Acceptable Counterparty	<input type="checkbox"/>
Cooper Industries Canada Inc. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Credential Money Market	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Credit Union Central of Manitoba	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Crosstown Credit Union	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Cumis Group Ltd. (The) Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Dana Canada Inc. Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Deer Creek Energy Limited	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Deloitte & Touche Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Denison Mines Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Enhanced Bond	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Financial Security Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Group	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Devon Energy Corporation	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
diversiTrust Income Plus Fund	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dividend 15 Split Corp.	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	Type of Institution	Classification	Foreign
Dundee Corporation	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Duvernay Oil Corp.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Corporate Bond	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Real Return Bond	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Strategic Growth Portfolio	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Venture Opportunity I	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynatec Corporation	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Eaton Yale Limited Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Elk Valley Coal Corp. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Dividend	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Emergis Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Empire Life Insurance Company Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Encana Corporation Pension Plan	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Enmax Corporation Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ensign Energy Services Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Equitable Group Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Esprit Energy Trust	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Estevan Credit Union	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Fairborne Energy Ltd.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Faircourt Split Seven Trust	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Fellowship of Evangelical Baptists Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Financial 15 Split Corp.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
First Calgary Petroleums Ltd.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
First Premium Income Trust	Corporation	Acceptable Counterparty	<input type="checkbox"/>
First Premium U.S. Income Trust	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Fording Canadian Coal Trust	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Franklin U.S. Small- Mid Cap. Growth	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fraser Papers Inc. Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
FuelCell Energy Inc.	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Gabriel Resources Ltd.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Gaz Metropolitan Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
General Chemical Canada Limited Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Genworth Financial Mortgage Insurance Co. Canada	Insurance	Acceptable Institution	<input type="checkbox"/>
GGOF Can Diversified Monthly Inc-M	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF RSP Global Bond Mutual	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Gienow Windows & Doors Income Fund	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Gillette Canada Inc. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Grand River	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Graphic Communications Pension Plan of Canada	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Great Canadian Gaming Corporation	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Bond (AT) DSC	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Equity (BT) DSC	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Equity (BT) NL	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life International Equity (U) DSC	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life International Equity (U) NL	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Int'l Opportunity (F) DSC	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Money Market (G) DSC	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Money Market (G) NL	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GrowthWorks Canadian	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	Type of Institution	Classification	Foreign
GSW Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Harris Canada Ltd. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Health Care Benefit Trust Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Heartland Community	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Heat & Frost Insulators & Asbestos Workers Pension	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hercules Incorporated Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hershey Company	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Hewitt Equipment Limited Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Holland College Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
HudBay Minerals Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Hydro One Pension Plan	Pension Fund	Acceptable Institution	<input type="checkbox"/>
IA Group Bonds	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IA Group Diversified	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG FI Canadian Allocation - A	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Mackenzie Universal Emerg Mkt	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IGM Financial Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
ING Canada Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Inland Industries Ltd. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
InnVest Real Estate Investment Trust	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Inter-City Products Corporation Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
International Air Transport Assoc. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
International Union of Elevator Const. Pension	Pension Fund	Acceptable Institution	<input type="checkbox"/>
International Union of Engineers Loc. 793 Pens.	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Investors Euro Mid-Cap Equity	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors European Equity	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors European Equity RSP	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Group Trust Company Ltd.	Trust	Acceptable Counterparty	<input type="checkbox"/>
Investors Japanese Equity	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Japanese Equity RSP	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors North American Equity	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Tact Asset Allocation	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Iron Ore Company of Canada Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
ITT Industries of Canada Limited Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
iUnits GOC 5 Year Bond	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
iUnits MSCI Int. Index RSP	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Johnson & Johnson Canadian Companies Pension	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Johnson Contols Ltd. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Kansai Urban Banking Corporation	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Ketch Resources Trust	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Keyera Facilities Income Fund	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Kinectrics Inc. Pension Plan	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Lakehead University Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Les Fils Dreyfus & Cie SA Banquiers	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Lilydale Co-operative Limited Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Balanced (BG)	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life European Equity	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Lundin Mining Corporation	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Manitoba Telecom Services Inc. Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Maple Leaf Foods Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>

Name of Institution	Type of Institution	Classification	Foreign
Martinrea International Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
MB Balanced Value	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Fixed Income	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Long Term Fixed Income	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MDPIM US Equity Pool (CI A)	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Memorial University of Newfoundland Pension	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Mettler-Toledo Inc. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Millennium Partners L.P.	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
MIX Canadian Large Cap Value Class	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MIX US Large Cap Growth Class	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mizuho Corporate Bank, Ltd.	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
MLI Simplicity Aggress. Port GIFe	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Simplicity Aggressive Port GIF2	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Simplicity Aggressive Port GIFe1	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Simplicity Aggressive Port GIFe2	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Simplicity Growth Port GIFe1	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Simplicity Moderate Port GIFe1	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Molson Coors Brewing Company	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Monsanto Canada Inc. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Montrusco Bolton Bond Total Return	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Motorola Canada Limited Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Mutual Discovery Fund	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MYDAS Fund	Corporation	Acceptable Counterparty	<input type="checkbox"/>
National City Bank	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
National City Corporation	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Natrel Inc. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
New Brunswick Judges Superannuation Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
New Market	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Newfoundland and Labrador Hydro	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Newfoundland Capital Corp. Ltd. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Nexen Inc. Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
North Country	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
North Pole Capital Master Fund	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Northwest Canadian Bond	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Northwest Growth & Income	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Northwest Specialty Growth	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Northwestel Inc. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Nursing Homes & Related Industries Pension Plan	Pension Fund	Acceptable Institution	<input type="checkbox"/>
NuVista Energy Ltd.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
OccuLogix Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Oilexco Incorporated	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Omega General Insurance Company	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Ontario Electricity Financial Corporation	Crown Corp	Acceptable Institution	<input type="checkbox"/>
Ontario Power Generation Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ontario Teacher's Group Money Market	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ontario Teacher's Group Mortgage& Income	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
OPTI Canada Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Osprey Media Income Fund	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Pafco Insurance Company	Insurance	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	Type of Institution	Classification	Foreign
Peacock Inc. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pen Financial	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Pepsi Bottling Group (Canada) Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Petrobank Energy and Resources Ltd.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Peyto Energy Trust	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Pile Drivers, Divers, Bridge, Dock & Wharf Builder	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Placer Dome Inc. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
PPG Canada Inc. Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Primaris Retail Real Estate Investment Trust	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Progress Energy Trust	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Provident Energy Trust	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Pulp and Paper Research Institute of Can. Pension	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Quaker, Tropicana, Gatorade Can. Ltd. Pension	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebecor World Inc. Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
R. R. Donnelley & Sons Company	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Resilient Floor Workers Local 27 Trust Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Rexel North America Inc. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Roche Ltee, Groupe Conseil Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Rogers Communications Inc. Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Rolls-Royce Canada Ltd. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Capital Management Corp	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Royal Dutch/ Shell Group of Companies	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Russel Metals Inc. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ryder Truck Rental Canda Ltd. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sanofi-Synthelabo Canada Inc. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Saskatchewan Teachers' Superannuation Plan	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Sceptre Balanced Pooled	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sceptre Foreign Equity Pooled	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Partners Aggressive Growth	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Partners Income & Modest Growth	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotiabank Group Master Trust Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
SEI Balanced 60/40 - O	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SG Private Banking (Lugano-Svizzera) SA	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
SG Private Banking (Suisse) SA	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Shaw Group Limited Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Shepherd Investment International Ltd	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Shire Acquisition Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Siemens Canada Limited Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Silver Standard Resources Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sintra Inc. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sixty Split Corp.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Smithfield Food Inc.	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
SNC Lavalin Group Inc. (The) Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Sociutu des Casinos du Quebec Inc. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
SPB Canada Inc. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sprott Energy	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
St. Mary's Cement Corporation Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
St. Mary's Paper Inc. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Investments Inc. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	Type of Institution	Classification	Foreign
Stark Trading	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Steinbach Credit Union	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Stonington Capital Corporation	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Stora Port Hawkesbury Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Sun Life Assurance Company of Canada Pension	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Sun Life Financial Trust Inc.	Trust	Acceptable Institution	<input type="checkbox"/>
Sun Wise CI Sig High Income 100/100	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sunnybrook Medical Centre Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sunrise Partners Limited	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Symcor Inc. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Syncrude Canada Ltd. Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Synergy American	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synergy American RSP	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synergy Canadian Class	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synergy Globle Sector	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Tahera Diamond Corporation	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Taiga Forest Products Ltd.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global Health Care RSP	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Home and Auto Insurance Company	Insurance	Acceptable Institution	<input type="checkbox"/>
Teamsters & Participating Employees Ont. Pension	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Tecsult Inc. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Telesat Canada Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Telus Quubec Pension Plan	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Thunder Energy Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Timberwest Forest Corporation Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Time Warner	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Trans Quebec & Maritimes Pipeline Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Trent University Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Diversified Income Class	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trinity College Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ultramar Canada Inc. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Unilever Canada Limited Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
United Parcel Service Canada Ltd. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
University of Guelph Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of New Brunswick Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
University of Saskatchewan Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Upper Lakes Group Inc. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
UTS Energy Corporation	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Wajax Ltd. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Waterfront Industry Pension Plan	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Wescast Industries Inc. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
West Frase Mills Ltd. Pension Master Trust	Pension Fund	Acceptable Institution	<input type="checkbox"/>
West Fraser Timber Co. Ltd. Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Western Forest Products Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Western Life Assurance Company	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Winpak Portion Packaging Ltd.	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Woodbridge Group Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Wyeth Canada Inc.	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Xantrex Technology Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	Type of Institution	Classification	Foreign
Yamana Gold Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Yellow Pages Income Fund	Corporation	Acceptable Counterparty	<input type="checkbox"/>



INVESTMENT DEALERS ASSOCIATION OF CANADA
ASSOCIATION CANADIENNE DES COURTIERS EN VALEURS MOBILIÈRES

Counterparties upgraded to Acceptable Institution (Domestic and Foreign)

<u>Name of Institution</u>	<u>Type of Institution</u>	<u>Classification</u>	<u>Foreign</u>
Banca Popolare di Bergamo SPA	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banque Privee Edmond de Rothschild SA	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
BMO Trust Company	Trust	Acceptable Institution	<input type="checkbox"/>
Equitable Trust Company (The)	Trust	Acceptable Institution	<input type="checkbox"/>
Industrial Alliance Life Insurance Co. Pension	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Laurentian Bank of Canada Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
LBC Trust	Trust	Acceptable Institution	<input type="checkbox"/>
Lear Corporation Canada Limited Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Manulife Canada Ltd.	Insurance	Acceptable Institution	<input type="checkbox"/>
Markel Insurance Company of Canada	Insurance	Acceptable Institution	<input type="checkbox"/>
Niagara Credit Union	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Pembridge Insurance Company	Insurance	Acceptable Institution	<input type="checkbox"/>
RBC General Insurance Company	Insurance	Acceptable Institution	<input type="checkbox"/>
Rothmans Inc. Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
St. Paul Guarantee Insurance Company	Insurance	Acceptable Institution	<input type="checkbox"/>
Standard Life Assurance Company of Canada (The)	Insurance	Acceptable Institution	<input type="checkbox"/>
Talisman Energy Inc. Pension Plan	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Teamsters Local 213 Pension Plan	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Unifund Assurance Company	Insurance	Acceptable Institution	<input type="checkbox"/>



INVESTMENT DEALERS ASSOCIATION OF CANADA
ASSOCIATION CANADIENNE DES COURTIER EN VALEURS MOBILIÈRES

Counterparties Downgraded to AC List (Domestic and Foreign)

Name of Institution	Type of Institution	Foreign
Obwaldner Kantonalbank	Bank	<input checked="" type="checkbox"/>
Teck Cominco Ltd. Pension Fund	Pension Fund	<input type="checkbox"/>



INVESTMENT DEALERS ASSOCIATION OF CANADA
ASSOCIATION CANADIENNE DES COURTIERS EN VALEURS MOBILIÈRES

Counterparties Removed from AI/AC List (Domestic and Foreign)

Name of Institution	Type of Institution	Foreign
5Banc Split Inc.	Corporation	<input type="checkbox"/>
A&W Revenue Royalties Income Fund	Corporation	<input type="checkbox"/>
AGF Canadian Total Return Bond	Mutual Fund	<input type="checkbox"/>
AGF Emerging Markets Value	Mutual Fund	<input type="checkbox"/>
AGF Money Market Account	Mutual Fund	<input type="checkbox"/>
AGF Multi-Manager Class	Mutual Fund	<input type="checkbox"/>
AIM American Aggressive Growth	Mutual Fund	<input type="checkbox"/>
AIM Canada Income Class	Mutual Fund	<input type="checkbox"/>
Allbanc Split Corp.	Corporation	<input type="checkbox"/>
Altamira Canadian Industry	Mutual Fund	<input type="checkbox"/>
Altamira U.S. RSP Industry	Mutual Fund	<input type="checkbox"/>
American Income Trust	Corporation	<input type="checkbox"/>
Anormed Inc.	Corporation	<input type="checkbox"/>
AOL Time Warner	Corporation	<input checked="" type="checkbox"/>
Arab Banking Corporation-Daus & Co. GMBH	Bank	<input checked="" type="checkbox"/>
Artisan RSP Moderate Portfolio	Mutual Fund	<input type="checkbox"/>
Assante Corporation	Corporation	<input type="checkbox"/>
Assumption Life Balanced	Mutual Fund	<input type="checkbox"/>
Bank of Kansai Ltd. (The)	Bank	<input checked="" type="checkbox"/>
Banque Franck SA	Bank	<input checked="" type="checkbox"/>
BMO Short-term Income	Mutual Fund	<input type="checkbox"/>
C.I. American Growth	Mutual Fund	<input type="checkbox"/>
C.I. American Growth RSP	Mutual Fund	<input type="checkbox"/>
C.I. American Managers Sector	Mutual Fund	<input type="checkbox"/>
C.I. American Value Sector	Mutual Fund	<input type="checkbox"/>
C.I. Canadian Equity	Mutual Fund	<input type="checkbox"/>
C.I. Canadian Stock	Mutual Fund	<input type="checkbox"/>
C.I. Emerging Markets Sector Shares	Mutual Fund	<input type="checkbox"/>
C.I. Global Biotechnology Sector	Mutual Fund	<input type="checkbox"/>
C.I. Global Boomernomics Sect.	Mutual Fund	<input type="checkbox"/>
C.I. Global Consumer Product Sector	Mutual Fund	<input type="checkbox"/>
C.I. Global Energy Sector	Mutual Fund	<input type="checkbox"/>
C.I. Global Financial Services Sector	Mutual Fund	<input type="checkbox"/>
C.I. Global Health Sciences Sector	Mutual Fund	<input type="checkbox"/>
C.I. Global Manager Sector Share	Mutual Fund	<input type="checkbox"/>
C.I. Global Science & Technology Sector	Mutual Fund	<input type="checkbox"/>
C.I. Global Sector Shares	Mutual Fund	<input type="checkbox"/>
C.I. Japanese Sector Shares	Mutual Fund	<input type="checkbox"/>
C.I. Landmark American	Mutual Fund	<input type="checkbox"/>
C.I. Landmark American RSP	Mutual Fund	<input type="checkbox"/>
C.I. Pacific Sector Shares	Mutual Fund	<input type="checkbox"/>
C.I. Short-Term Sector Shares	Mutual Fund	<input type="checkbox"/>
C.I. Tactonics	Mutual Fund	<input type="checkbox"/>
C.I. Value Trust Sector	Mutual Fund	<input type="checkbox"/>

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2005 Listing of Counterparties removed from the AI/AC List (Domestic and Foreign)

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Name of Institution	Type of Institution	Foreign
C.I. World Equity	Mutual Fund	<input type="checkbox"/>
Canada Life PC Money Market (Lake)	Mutual Fund	<input type="checkbox"/>
Canada Trustco Mortgage Corporation	Trust	<input type="checkbox"/>
Canbras Communications Corporation	Corporation	<input type="checkbox"/>
Capital U.S. Small Company RSP	Mutual Fund	<input type="checkbox"/>
Cara Operations Limited	Corporation	<input type="checkbox"/>
CBG Compagnie Bancaire Geneve	Bank	<input checked="" type="checkbox"/>
CDA Balanced (KBSH)	Mutual Fund	<input type="checkbox"/>
Cequel Energy Inc.	Corporation	<input type="checkbox"/>
ChevronTexaco Corp.	Corporation	<input checked="" type="checkbox"/>
CIBC 5 Yr Protected Canadian Bond Index	Mutual Fund	<input type="checkbox"/>
CIBC 5-Yr Protected Balanced Index	Mutual Fund	<input type="checkbox"/>
CIBC 5-Yr Protected Canadian Index	Mutual Fund	<input type="checkbox"/>
CIBC 5-Yr Protected International Index	Mutual Fund	<input type="checkbox"/>
CIBC 5-yr Protected U.S. Index	Mutual Fund	<input type="checkbox"/>
Clarica Alpine Canadian Resource	Mutual Fund	<input type="checkbox"/>
Clarica Global Bond	Mutual Fund	<input type="checkbox"/>
Clarica SF Alpine Canadian Resource	Mutual Fund	<input type="checkbox"/>
Clarica SF Premier American	Mutual Fund	<input type="checkbox"/>
Clarica Trust Company	Trust	<input type="checkbox"/>
CML Healthcare Inc.	Corporation	<input type="checkbox"/>
Continental (CBOC) Corporation	Corporation	<input type="checkbox"/>
Co-Operative Trust Company of Canada	Trust	<input type="checkbox"/>
Coors (Adolph) Co.	Corporation	<input checked="" type="checkbox"/>
CPI Corp.	Corporation	<input checked="" type="checkbox"/>
Credit Agricole Indosuez	Bank	<input checked="" type="checkbox"/>
Credit Suisse First Boston Canada	Bank	<input type="checkbox"/>
CSS Equilibre	Mutual Fund	<input type="checkbox"/>
Descartes Systems Group Inc. (The)	Corporation	<input type="checkbox"/>
Desjardins Divers. Ambitieux	Mutual Fund	<input type="checkbox"/>
Desjardins Divers. Audacious	Mutual Fund	<input type="checkbox"/>
Desjardins Divers. Moderate	Mutual Fund	<input type="checkbox"/>
Desjardins Divers. Secure	Mutual Fund	<input type="checkbox"/>
Domco Tarkett Inc.	Corporation	<input type="checkbox"/>
Dresdner Bank Canada	Bank	<input type="checkbox"/>
Dreyfus Sons & Co. Ltd.	Bank	<input checked="" type="checkbox"/>
Dynamic Fund of Funds	Mutual Fund	<input type="checkbox"/>
Dynamic Global Bond	Mutual Fund	<input type="checkbox"/>
Dynamic Power Bond	Mutual Fund	<input type="checkbox"/>
Dynamic Venture Opportunity	Mutual Fund	<input type="checkbox"/>
Elliott & Page Balanced	Mutual Fund	<input type="checkbox"/>
Elliott & Page Blue Chip Fund	Mutual Fund	<input type="checkbox"/>
Elliott & Page Cabot Blue Chip	Mutual Fund	<input type="checkbox"/>
Elliott & Page Cabot Canadian Equity	Mutual Fund	<input type="checkbox"/>
Elliott & Page Cabot Global MultiStyle	Mutual Fund	<input type="checkbox"/>
Elliott & Page Global MultiStyle	Mutual Fund	<input type="checkbox"/>
Esprit Exploration Ltd.	Corporation	<input type="checkbox"/>
Ethical Money Market	Mutual Fund	<input type="checkbox"/>
Ethyl Corp.	Corporation	<input checked="" type="checkbox"/>

Name of Institution	Type of Institution	Foreign
Fidelity Emerging Markets-A	Mutual Fund	<input type="checkbox"/>
Fidelity Focus Consumer Industry-A	Mutual Fund	<input type="checkbox"/>
Fidelity RSP Japan-A	Mutual Fund	<input type="checkbox"/>
Fidelity U.S. Money Market-A (US\$)	Mutual Fund	<input type="checkbox"/>
First Trust Pharmaceutical 00	Mutual Fund	<input type="checkbox"/>
First Virginia Banks, Inc.	Bank	<input checked="" type="checkbox"/>
Frankfurt Bukarest Bank AG	Bank	<input checked="" type="checkbox"/>
Franklin U.S. Small-Cap Growth	Mutual Fund	<input type="checkbox"/>
Gendis Inc.	Corporation	<input type="checkbox"/>
GGOF RSP International Income Classic	Mutual Fund	<input type="checkbox"/>
GGOF RSP International Income Mutual	Mutual Fund	<input type="checkbox"/>
Global Thermoelectric Inc.	Corporation	<input type="checkbox"/>
Great-West Life Balanced (S) DSC	Mutual Fund	<input type="checkbox"/>
Great-West Life Balanced (S) NL	Mutual Fund	<input type="checkbox"/>
Great-West Life Bond (S) DSC	Mutual Fund	<input type="checkbox"/>
Great-West Life Canadian Opp. (M) NL	Mutual Fund	<input type="checkbox"/>
Great-West Life Equity (S) DSC	Mutual Fund	<input type="checkbox"/>
Great-West Life Equity (S) NL	Mutual Fund	<input type="checkbox"/>
Great-West Life International Equity (P) DSC	Mutual Fund	<input type="checkbox"/>
Great-West Life International Equity (P) NL	Mutual Fund	<input type="checkbox"/>
Great-West Life International Opportunity (P) DSC	Mutual Fund	<input type="checkbox"/>
Harbour Foreign Equity Sector	Mutual Fund	<input type="checkbox"/>
Harbour Sector Shares	Mutual Fund	<input type="checkbox"/>
Hemosol Corp.	Corporation	<input type="checkbox"/>
Hershey Foods Corporation	Corporation	<input checked="" type="checkbox"/>
IA Canadian Core Equity	Mutual Fund	<input type="checkbox"/>
IG AGF Asian Growth	Mutual Fund	<input type="checkbox"/>
IG AGF Canadian Growth II	Mutual Fund	<input type="checkbox"/>
IG Sceptre Canadian Balanced	Mutual Fund	<input type="checkbox"/>
IG Sceptre Canadian Bond	Mutual Fund	<input type="checkbox"/>
IG Sceptre Canadian Equity	Mutual Fund	<input type="checkbox"/>
International Absorbents Inc.	Corporation	<input type="checkbox"/>
InterTAN Inc.	Corporation	<input type="checkbox"/>
Intesa Bank Canada	Bank	<input type="checkbox"/>
Investment Grade Trust	Mutual Fund	<input type="checkbox"/>
Investors Asset Allocation	Mutual Fund	<input type="checkbox"/>
Investors Canadian Enterprise	Mutual Fund	<input type="checkbox"/>
Investors Euro Mid-Cap Growth	Mutual Fund	<input type="checkbox"/>
Investors European Growth	Mutual Fund	<input type="checkbox"/>
Investors European Growth RSP	Mutual Fund	<input type="checkbox"/>
Investors Global e.Commerce	Mutual Fund	<input type="checkbox"/>
Investors Japanese Growth	Mutual Fund	<input type="checkbox"/>
Investors Japanese Growth RSP	Mutual Fund	<input type="checkbox"/>
Investors Latin America Growth	Mutual Fund	<input type="checkbox"/>
Investors North American Growth	Mutual Fund	<input type="checkbox"/>
Isotechnika Inc.	Corporation	<input type="checkbox"/>
Ivaco Inc.	Corporation	<input type="checkbox"/>
Kawasaki Steel Corp.	Corporation	<input checked="" type="checkbox"/>
Ketch Resources Ltd.	Corporation	<input type="checkbox"/>

Name of Institution	Type of Institution	Foreign
KeySpan Facilities Income Fund	Corporation	<input type="checkbox"/>
Keystone Saxon Smaller Companies	Mutual Fund	<input type="checkbox"/>
Langdon Insurance Company	Insurance	<input type="checkbox"/>
Lindsey Morden Group Inc.	Corporation	<input type="checkbox"/>
London Life Balanced (S)	Mutual Fund	<input type="checkbox"/>
London Life Equity (S)	Mutual Fund	<input type="checkbox"/>
Mackenzie Universal RSP European Opportunity	Mutual Fund	<input type="checkbox"/>
Mackenzie Universal RSP International Stock	Mutual Fund	<input type="checkbox"/>
Mackenzie Universal RSP US Blue Chip	Mutual Fund	<input type="checkbox"/>
Maestral Canadian Bond	Mutual Fund	<input type="checkbox"/>
Maestral Quebec Growth	Mutual Fund	<input type="checkbox"/>
Managed Aggregate Growth Portfolio	Mutual Fund	<input type="checkbox"/>
Maritime Life AGF American Gr. CI A & C	Mutual Fund	<input type="checkbox"/>
Maritime Life AGF RSP American Gr. A & C	Mutual Fund	<input type="checkbox"/>
Maritime Life Assurance Company (The)	Insurance	<input type="checkbox"/>
Maritime Life Eurasia "A & C"	Mutual Fund	<input type="checkbox"/>
Maritime Life Europe - "A & C"	Mutual Fund	<input type="checkbox"/>
Maritime Life Europe - "B"	Mutual Fund	<input type="checkbox"/>
Maritime Life Global Equity "A&C"	Mutual Fund	<input type="checkbox"/>
Maritime Life Managed-R	Mutual Fund	<input type="checkbox"/>
Maritime Life Money Market "A"	Mutual Fund	<input type="checkbox"/>
Maritime Life Money Market "B"	Mutual Fund	<input type="checkbox"/>
Maritime Life Money Market "C"	Mutual Fund	<input type="checkbox"/>
Maritime Life Pacific Basin "A & C"	Mutual Fund	<input type="checkbox"/>
Maritime Life Value Equity R	Mutual Fund	<input type="checkbox"/>
McDermott International Incorporated	Corporation	<input checked="" type="checkbox"/>
MD Global Bond	Mutual Fund	<input type="checkbox"/>
MFC Insurance Company Limited	Insurance	<input type="checkbox"/>
Microcell Telecommunications Inc.	Corporation	<input type="checkbox"/>
Midnight Oil & Gas Ltd.	Corporation	<input type="checkbox"/>
Milacron Inc.	Corporation	<input checked="" type="checkbox"/>
Millennia III American Equity 1	Mutual Fund	<input type="checkbox"/>
MLI AGF American Growth GIF 1	Mutual Fund	<input type="checkbox"/>
MLI AGF American Growth GIFe 1	Mutual Fund	<input type="checkbox"/>
MLI AGF Canadian Bond GIF 1	Mutual Fund	<input type="checkbox"/>
MLI AGF Canadian Bond GIF Encore 1	Mutual Fund	<input type="checkbox"/>
MLI AGF Canadian Dividend GIF 1	Mutual Fund	<input type="checkbox"/>
MLI AGF Canadian Stock GIF 2	Mutual Fund	<input type="checkbox"/>
MLI AGF Canadian Stock GIFe	Mutual Fund	<input type="checkbox"/>
MLI Aggressive Asset Allocation GIFe	Mutual Fund	<input type="checkbox"/>
MLI Balanced Asset Allocation GIF2	Mutual Fund	<input type="checkbox"/>
MLI Balanced Asset Allocation GIFe 1	Mutual Fund	<input type="checkbox"/>
MLI Balanced Asset Allocation GIFe 2	Mutual Fund	<input type="checkbox"/>
MLI BPI Global Equity GIF 1	Mutual Fund	<input type="checkbox"/>
MLI C.I. Global GIF 1	Mutual Fund	<input type="checkbox"/>
MLI C.I. Harbour GIFe 2	Mutual Fund	<input type="checkbox"/>
MLI C.I. Harbour Growth & Income GIFe2	Mutual Fund	<input type="checkbox"/>
MLI Canadian Balanced (Seamark) GIFe2	Mutual Fund	<input type="checkbox"/>
MLI E&P American Growth GIF 1	Mutual Fund	<input type="checkbox"/>

Name of Institution	Type of Institution	Foreign
MLI E&P American Growth GIFe 1	Mutual Fund	<input type="checkbox"/>
MLI E&P Monthly High Income GIFe2	Mutual Fund	<input type="checkbox"/>
MLI Fidelity Canadian Asset Allocation GIFe 2	Mutual Fund	<input type="checkbox"/>
MLI Fidelity Europe GIF 1	Mutual Fund	<input type="checkbox"/>
MLI Fidelity True North GIFe 2	Mutual Fund	<input type="checkbox"/>
MLI Growth Asset Allocation GIFe 1	Mutual Fund	<input type="checkbox"/>
MLI Moderate Asset Allocation GIFe 1	Mutual Fund	<input type="checkbox"/>
MLI Trimark Select Canadian Growth GIFe2	Mutual Fund	<input type="checkbox"/>
Molson Inc.	Corporation	<input type="checkbox"/>
Montrusco Bolton Bond Index Plus	Mutual Fund	<input type="checkbox"/>
Montrusco Bolton International Equity	Mutual Fund	<input type="checkbox"/>
Moore Wallace Incorporated	Corporation	<input type="checkbox"/>
Multi-Marques Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
Mulvihill Canadian Money Market	Mutual Fund	<input type="checkbox"/>
Mulvihill Global Equity	Mutual Fund	<input type="checkbox"/>
Mulvihill Premium Global Inc.	Mutual Fund	<input type="checkbox"/>
National Bank American Index Plus	Mutual Fund	<input type="checkbox"/>
National Bank Global Tech.	Mutual Fund	<input type="checkbox"/>
National Bank Strategic Yield Class	Mutual Fund	<input type="checkbox"/>
National City Bank of Michigan/Illinois	Bank	<input checked="" type="checkbox"/>
National Service Industries, Inc.	Corporation	<input checked="" type="checkbox"/>
Neurochem Inc.	Corporation	<input type="checkbox"/>
Northern Indemnity Inc.	Insurance	<input type="checkbox"/>
Northstar Energy Corporation	Corporation	<input type="checkbox"/>
Northwest Balanced	Mutual Fund	<input type="checkbox"/>
Nu-Gro Corporation (The)	Corporation	<input type="checkbox"/>
Olin Corp.	Corporation	<input checked="" type="checkbox"/>
Ontario Teacher's Group Fixed Value	Mutual Fund	<input type="checkbox"/>
Ontario Teacher's Group Mortgage	Mutual Fund	<input type="checkbox"/>
Optima Strategy Canadian Equity Diversified Pool	Mutual Fund	<input type="checkbox"/>
Optima Strategy Canadian Equity Growth Pool	Mutual Fund	<input type="checkbox"/>
Optima Strategy Canadian Equity Value Pool	Mutual Fund	<input type="checkbox"/>
Optima Strategy Canadian Fixed Income	Mutual Fund	<input type="checkbox"/>
Optima Strategy Global Fixed Income Pool	Mutual Fund	<input type="checkbox"/>
Optima Strategy International Equity Div Pool	Mutual Fund	<input type="checkbox"/>
Optima Strategy International Equity Val Pool	Mutual Fund	<input type="checkbox"/>
Optima Strategy Real Estate Inv. Pool	Mutual Fund	<input type="checkbox"/>
Optima Strategy RSP Global Fixed Income Pool	Mutual Fund	<input type="checkbox"/>
Optima Strategy RSP International Equity DV Pool	Mutual Fund	<input type="checkbox"/>
Optima Strategy RSP US Equity Div Pool	Mutual Fund	<input type="checkbox"/>
Optima Strategy Short Term Income Pool	Mutual Fund	<input type="checkbox"/>
Optima Strategy U.S. Equity Diversified Pool	Mutual Fund	<input type="checkbox"/>
Optima Strategy U.S. Equity Growth Pool	Mutual Fund	<input type="checkbox"/>
Optima Strategy U.S. Equity Value Pool	Mutual Fund	<input type="checkbox"/>
Pennzoil-Quaker State Co.	Corporation	<input checked="" type="checkbox"/>
R Techno-Media	Mutual Fund	<input type="checkbox"/>
Residential Equities Real Estate Investment Trust	Corporation	<input type="checkbox"/>
Rio Algom Limited	Corporation	<input type="checkbox"/>
Rio Alto Resources International Inc.	Corporation	<input type="checkbox"/>

Name of Institution	Type of Institution	Foreign
Rogers Wireless Communications Inc.	Corporation	<input type="checkbox"/>
Samuel, Son & Co. Ltd. Pension Fund	Pension Fund	<input type="checkbox"/>
SEMAFO Inc,	Corporation	<input type="checkbox"/>
Sentry Select Blue-Chip Income Trust	Corporation	<input type="checkbox"/>
SG Ruegg Bank AG	Bank	<input checked="" type="checkbox"/>
Signature Select Canadian Sector	Mutual Fund	<input type="checkbox"/>
Sixty Plus Income Trust	Corporation	<input type="checkbox"/>
SLAC Ideal Canadian Bond	Mutual Fund	<input type="checkbox"/>
SLAC Ideal Canadian Dividend Growth	Mutual Fund	<input type="checkbox"/>
SLAC Ideal Canadian Equity	Mutual Fund	<input type="checkbox"/>
Slocan Forest Products Limited	Corporation	<input type="checkbox"/>
Smithfield Canada Limited	Corporation	<input type="checkbox"/>
SMK Speedy International	Corporation	<input type="checkbox"/>
SR Telecom Limited	Corporation	<input type="checkbox"/>
SSGA Australia Index Fund	Mutual Fund	<input type="checkbox"/>
SSGA Belgium Index Fund	Mutual Fund	<input type="checkbox"/>
SSGA Canadian Fixed Income Index Fund	Mutual Fund	<input type="checkbox"/>
SSGA Canadian Matrix Fund	Mutual Fund	<input type="checkbox"/>
SSGA Canadian Real Return Bond Index Fund	Mutual Fund	<input type="checkbox"/>
SSGA EAFE Futures Fund	Mutual Fund	<input type="checkbox"/>
SSGA Finland Index Fund	Mutual Fund	<input type="checkbox"/>
SSGA France Index Fund	Mutual Fund	<input type="checkbox"/>
SSGA Germany index Fund	Mutual Fund	<input type="checkbox"/>
SSGA Hong Kong Index Fund	Mutual Fund	<input type="checkbox"/>
SSGA Italy Index Fund	Mutual Fund	<input type="checkbox"/>
SSGA Japan Index Fund	Mutual Fund	<input type="checkbox"/>
SSGA Long-Term Canadian Government Fixed Income	Mutual Fund	<input type="checkbox"/>
SSGA Netherlands Index Fund	Mutual Fund	<input type="checkbox"/>
SSGA S&P 400 Stock Index Futures Fund	Mutual Fund	<input type="checkbox"/>
SSGA S&P 500 Index Fund for Canadian Pension Plan	Mutual Fund	<input type="checkbox"/>
SSGA S&P 500 Stock Index Futures Fund	Mutual Fund	<input type="checkbox"/>
SSGA S&P/TSX Capped Composite Index Fund	Mutual Fund	<input type="checkbox"/>
SSGA S&P/TSX Composite Index Fund	Mutual Fund	<input type="checkbox"/>
SSGA Short-Term Investment Fund	Mutual Fund	<input type="checkbox"/>
SSGA Singapore Index Fund	Mutual Fund	<input type="checkbox"/>
SSGA Spain Index Fund	Mutual Fund	<input type="checkbox"/>
SSGA Sweden Index Fund	Mutual Fund	<input type="checkbox"/>
SSGA Switzerland Index Fund	Mutual Fund	<input type="checkbox"/>
SSGA United Kingdom Index Fund	Mutual Fund	<input type="checkbox"/>
Standard Life Equity	Mutual Fund	<input type="checkbox"/>
Synergy Canadian Growth Class	Mutual Fund	<input type="checkbox"/>
Synergy Canadian Income	Mutual Fund	<input type="checkbox"/>
Synergy Canadian Momentum Class	Mutual Fund	<input type="checkbox"/>
Synergy Canadian Small Cap Class	Mutual Fund	<input type="checkbox"/>
Synergy Global Growth	Mutual Fund	<input type="checkbox"/>
Synergy Global Momentum	Mutual Fund	<input type="checkbox"/>
Tahera Corporation	Corporation	<input type="checkbox"/>
TD Dow Jones Average Index - e	Mutual Fund	<input type="checkbox"/>
TD FdSm Managed AggGrow Pt A	Mutual Fund	<input type="checkbox"/>

Name of Institution	Type of Institution	Foreign
TD Split Inc.	Corporation	<input type="checkbox"/>
Teachers' RSP Equity Section C	Mutual Fund	<input type="checkbox"/>
Tesma International	Corporation	<input type="checkbox"/>
Transamerica Growsafe US Bond	Mutual Fund	<input type="checkbox"/>
Travelers Casualty & Surety Co. of Canada	Insurance	<input type="checkbox"/>
Triax CaRTS Technology Trust	Corporation	<input type="checkbox"/>
Trimark Enterprise	Mutual Fund	<input type="checkbox"/>
Trimark Enterprise Small Cap	Mutual Fund	<input type="checkbox"/>
Trimark Trust Company	Trust	<input type="checkbox"/>
UBS Trust	Trust	<input type="checkbox"/>
Ultima Energy Trust	Corporation	<input type="checkbox"/>
United Savings Credit Union	Credit/Caisse	<input type="checkbox"/>
Utility Corporation	Corporation	<input type="checkbox"/>
Vector Aerospace Corporation	Corporation	<input type="checkbox"/>
Waterloo Regional Credit Union	Credit/Caisse	<input type="checkbox"/>
Weiser Inc. Salaried Employees Retirement Plan	Pension Fund	<input type="checkbox"/>
Wells Fargo Investment Services, LLC	Corporation	<input checked="" type="checkbox"/>
West Energy Ltd	Corporation	<input type="checkbox"/>
YEARS Trust	Corporation	<input type="checkbox"/>

Explanation of Deletions From 2004 AIAC List

5Banc Split Inc.

This Canadian corporation's net worth does not meet AC criteria.

A&W Revenue Royalties Income Fund

This Canadian corporation's net worth does not meet AC criteria.

AGF Canadian Total Return Bond

This Canadian mutual fund changed its name to AGF Canadian High Yield Bond.

AGF Emerging Markets Value

This Canadian mutual fund changed its name to AGF Emerging Markets.

AGF Money Market Account

This Canadian mutual fund is the same as AGF Canadian Money Market Account.

AGF Multi-Manager Class

This Canadian mutual fund changed its name to AGF Global Perspective Class.

AIM American Aggressive Growth

This Canadian mutual fund merged into Trimark U.S Small Companies Class.

AIM Canada Income Class

This Canadian mutual fund changed its name to Trimark Diversified Income Class.

Allbanc Split Corp

This Canadian corporation's net worth does not meet AC criteria.

Altamira Canadian Industry

Latest financial information for this Canadian mutual fund was not made available.

Altamira U.S. RSP Industry

Latest financial information for this Canadian mutual fund was not made available.

American Income Trust

This Canadian corporation's net worth does not meet AC criteria.

AnorMED Inc.

This Canadian corporation's net worth does not meet AC criteria.

AOL Time Warner

This foreign corporation changed its name to Time Warner.

Arab Banking Corporation- Daus & Co. GMBH

This German bank became a branch of ABC International Bank PLC.

Artisan RSP Moderate Portfolio

This Canadian mutual fund changed its name to Artisan Moderate Portfolio and merged into Artisan RSP Moderate Portfolio later.

Assante Corporation

This Canadian corporation was acquired by CI Fund Management Inc. in 2004.

Assumption Life Balanced

Latest financial information for this Canadian mutual fund was not made available.

Bank of Kansai Ltd. (The)

This foreign bank changed its name to Kansai Urban Banking Corporation.

Banque Franck SA

This foreign bank changed its name to Banque Frank, Galland & Cie SA.

BMO Short-term Income

This Canadian mutual fund's net worth does not meet AC criteria.

C.I. American Growth

This Canadian mutual fund merged into CI Value Trust Sector.

C.I. American Growth RSP

This Canadian mutual fund merged into CI Value Trust Sector RSP.

C.I. American Managers Sector

This Canadian mutual fund changed its name to C.I. American Managers Corp Class.

C.I. American Value Sector

This Canadian mutual fund changed its name to C.I. American Value Cop Class.

C.I. Canadian Equity

This Canadian mutual fund merged into C.I. Canadian Investment.

C.I. Canadian Stock

This Canadian mutual fund merged into C.I. Signature Select Canadian.

C.I. Emerging Markets Sector Shares

This Canadian mutual fund changed its name to C.I. Emerging Markets Corp Class.

C.I. Global Biotechnology Sector

This Canadian mutual fund changed its name to C.I. Global Biotechnology Corp Class.

C.I. Global Boomernomics Sector

This Canadian mutual fund changed its name to C.I. Global Boomernomics Corp Class.

C.I. Global Consumer Product Sector

This Canadian mutual fund changed its name to C.I. Global Consumer Product Corp Class.

C.I. Global Energy Sector

This Canadian mutual fund changed its name to C.I. Global Energy Corp Class.

C.I. Global Financial Services Sector

This Canadian mutual fund changed its name to C.I. Global Financial Services Corp.

C.I. Global Health Sciences Sector

This Canadian mutual fund changed its name to C.I. Global Health Sciences Corp Class.

C.I. Global Manager Sector Share

This Canadian mutual fund changed its name to C.I. Global Manager Corp Class.

C.I. Global Science & Technology Sector

This Canadian mutual fund changed its name to C.I. Global Science& Technology Corp Class.

C.I. Global Sector Shares

This Canadian mutual fund changed its name to C.I. Global Corporate Class.

C.I. Japanese Sector Shares

This Canadian mutual fund changed its name to C.I. Japanese Corp Class.

C.I. Landmark American

This Canadian mutual fund changed its name to Synergy American Momentum and changed its name again to Synergy American Fund.

C.I. Landmark American RSP

This Canadian mutual fund changed its name to Synergy American Momentum RSP and changed its name again to Synergy American RSP.

C.I. Pacific Sector Shares

This Canadian mutual fund changed its name to C.I. Pacific Corp Class.

C.I. Short-Term Sector Shares

This Canadian mutual fund changed its name to C.I. Short-Term Corp Class.

C.I. Tactonics

This Canadian mutual fund merged into Synergy Global Momentum Class.

C.I. Value Trust Sector

This Canadian mutual fund changed its name to C.I. Value Trust Corp Class.

C.I. World Equity

This Canadian mutual fund merged into CI Global Value.

Canada Life PC Money Market (Lake)

This Canadian mutual fund was terminated by Canada Life Assurance Co. on February 15, 2005.

Canada Trustco Mortgage Corporation

This Canadian loan company became inactive on January 1, 2005.

Canbras Communications Corporation

This Canadian corporation's net worth does not meet AC criteria.

Capital U.S. Small Company RSP

This Canadian mutual fund's net worth does not meet AC criteria.

Cara Operations Limited

This Canadian corporation became a private company and the latest financial information was not made available.

CBG Compagnie Bancaire Geneve

This foreign bank changed its name to SG Private Banking (Lugano- Svizzera) SA.

CDA Balanced (KBSH)

This Canadian mutual fund changed its name to CDA Balanced (PH&N).

Cequel Energy Inc.

This Canadian corporation was acquired by Progress Energy Trust.

Chevron Texaco Corp

This foreign corporation changed its name to Chevron Corporation.

CIBC 5-Yr Protected Canadian Bond Index

This Canadian mutual fund changed its name to CIBC Canadian Fixed Income Index and merged into CIBC Canadian Bond Index later.

CIBC 5-Yr Protected Balanced Index

This Canadian mutual fund changed its name to CIBC Balanced Index.

CIBC 5-Yr Protected Canadian Index

This Canadian mutual fund changed its name to CIBC Canadian Equity Index and merged into CIBC Canadian Index later.

CIBC 5-Yr Protected International Index

This Canadian mutual fund changed its name to CIBC International Equity Index and merged into CIBC Int'l Index RRSP later.

CIBC 5-Yr Protected U.S. Index

This Canadian mutual fund changed its name to CIBC U.S. Index and merged into CIBC U.S. Equity Index later.

Clarica Alpine Canadian Resource

This Canadian mutual fund merged into CI Significant Canadian Resource.

Clarica Global Bond

This Canadian mutual fund merged into CI Global Bond RSP.

Clarica SF Alpine Canadian Resource

This Canadian mutual fund changed its name to Clarica SF CI Sig. Canadian Resource.

Clarica SF Premier American

This Canadian mutual fund changed its name to Clarica SF Premier CI Val Trust Sec.

Clarica Trust Company

This Canadian trust company has amalgamated with Sun Life Financial Trust Inc.

CML Healthcare Inc.

This Canadian corporation's net worth does not meet AC criteria.

Continental (CBOC) Corporation

This Canadian corporation changed its name to Stonington Capital Corporation.

Co-Operative Trust Company of Canada

This Canadian trust company became inactive December 31, 2004.

Coors (Adolph) Co

This foreign corporation merged with Molson and renamed as Molson Coors Brewing Company.

CPI Corp.

This foreign corporation's net worth does not meet AC criteria.

Credit Agricole Indosuez

This foreign bank changed its name to Calyon.

Credit Suisse First Boston Canada

This Canadian bank became inactive December 29, 2003.

CSS Equilibre

Latest financial information for this Canadian mutual fund was not made available.

Descartes Systems Group Inc.

This Canadian corporation's net worth does not meet AC criteria.

Desjardins Divers. Ambitieux

This Canadian mutual fund merged into Desjardins Canadian Balanced.

Desjardins Diversified Audacious

This Canadian mutual fund merged into Desjardins Canadian Balanced.

Desjardins Diversified Moderate

This Canadian mutual fund merged into Desjardins Canadian Balanced.

Desjardins Diversified Secure

This Canadian mutual fund merged into Desjardins Short-Term Income.

Domco Tarkett Inc.

This Canadian corporation changed its name to Tarkett Inc

Dresdner Bank of Canada

This Canadian bank became inactive January 1, 2004.

Dreyfus Sons & Co. Ltd.

This foreign bank changed its name to Les Fils Dreyfus & Cie SA Banquiers.

Dynamic Fund of Funds

This Canadian mutual fund changed its name to Dynamic Strategic Growth Portfolio.

Dynamic Global Bond

This Canadian mutual fund changed its name to Dynamic Real Return Bond.

Dynamic Power Bond

This Canadian mutual fund changed its name to Dynamic Corporate Bond.

Dynamic Venture Opportunity Ltd. Fund

This Canadian mutual fund changed its name to Dynamic Venture Opportunity Series I Fund.

Elliott & Page Balanced

This Canadian mutual fund merged into Elliott & Page Manulife Bal Asset Alloc Port
May 21, 2004.

Elliott & Page Blue Chip Fund

This Canadian mutual fund merged into Elliott & Page Cdn Equity.

Elliott & Page Cabot Blue Chip

This Canadian mutual fund eliminated the “Cabot” in its name and became Elliott & Page Blue Chip Fund.

Elliott & Page Cabot Canadian Equity

This Canadian mutual fund eliminated the “Cabot” in its name and became Elliott & Page Canadian Equity.

Elliott & Page Cabot Global MultiStyle

This Canadian mutual fund eliminated the “Cabot” in its name and became Elliott & Page Global MultiStyle.

Elliott & Page Global MultiStyle

This Canadian mutual fund was terminated by Elliott & Page Ltd on March 31, 2005.

Esprit Exploration Ltd.

This Canadian corporation reorganized itself and changed its name to Esprit Energy Trust.

Ethical Money Market

This Canadian mutual fund changed its name to Credential Money Market.

Ethyl Corp.

This foreign corporation restructured on June, 2004 and become a subsidiary of New Market (formerly Ethyl). New Market is a holding company for both Ethyl & Afton Chemical.

Fidelity Emerging Markets-A

This Canadian mutual fund’s net worth does not meet AC criteria.

Fidelity Focus Consumer Industry-A

This Canadian mutual fund’s net worth does not meet AC criteria.

Fidelity RSP Japan-A

This Canadian mutual fund’s net worth does not meet AC criteria.

Fidelity U.S. Money Market-A (US\$)

This Canadian mutual fund’s net worth does not meet AC criteria.

First Trust Pharmaceutical 00

This Canadian mutual fund’s net worth does not meet AC criteria.

First Virginia Banks, Inc

This foreign bank changed its name to Branch Banking & Trust Company of Virginia.

Frankfurt Bukarest Bank AG

This foreign bank changed its name to Anglo-Romanian Bank Ltd

Franklin U.S. Small-Cap Growth

This Canadian mutual fund changed its name to Franklin U.S. Small-Mid Cap Growth.

Gendis Inc.

This Canadian corporation's net worth does not meet AC criteria.

GGOF RSP International Income Classic

This Canadian mutual fund changed its name to GGOF RSP Global Bond Classic and GGOF RSP Global Bond Classic's net worth does not meet AC criteria.

GGOF RSP International Income Mutual

This Canadian mutual fund changed its name to GGOF RSP Global Bond Mutual.

Global Thermoelectric Inc.

This Canadian corporation was acquired by FuelCell Energy Inc. in 2004.

Great-West Life Balanced (S) DSC

This Canadian mutual fund was terminated by Great-West Life Assurance Co. on July 19, 2004.

Great-West Life Balanced (S) NL

This Canadian mutual fund was terminated by Great-West Life Assurance Co. on July 19, 2004.

Great-West Life Bond (S) DSC

This Canadian mutual fund changed its name to Great-West Life Bond (AT) DSC.

Great-West Life Canadian Opp. (M) NL

This Canadian mutual fund's net worth does not meet AC criteria.

Great-West Life Equity (S) DSC

This Canadian mutual fund changed its name to Great-West Life Canadian Equity (BT) DSC.

Great-West Life Equity (S) NL

This Canadian mutual fund changed its name to Great-West Life Canadian Equity (BT) DSC.

Great-West Life International Equity (P) DSC

This Canadian mutual fund changed its name to Great-West Life Int'l Equity (U) DSC.

Great-West Life International Equity (P) NL

This Canadian mutual fund changed its name to Great-West Life Int'l Equity (U) NL.

Great-West Life International Opportunity (P) DSC

This Canadian mutual fund changed its name to Great-West Life Int'l Opportunity (F) DSC.

Harbour Foreign Equity Sector

This Canadian mutual fund is the same as C.I. Harbour Foreign Equity Sector.

Harbour Sector Shares

This Canadian mutual fund changed its name to CI Harbour Corporate Class.

Hemosol Corp

This Canadian corporation's net worth does not meet AC criteria.

Hershey Foods Corporation

This foreign corporation changed its name to Hershey Company.

Hockey Company Holding

Latest financial information for this Canadian corporation was not made available.

IA Canadian Core Equity

This Canadian mutual fund's net worth does not meet AC criteria.

IG AGF Asian Growth

This Canadian mutual fund's net worth does not meet AC criteria.

IG AGF Canadian Growth II

This Canadian mutual fund merged into IG AGF Canadian Growth Fund.

IG Sceptre Canadian Balanced

This Canadian mutual fund merged into Investors Canadian Balanced.

IG Sceptre Canadian Bond

This Canadian mutual fund merged into Investors Corporate Bond.

IG Sceptre Canadian Equity

This Canadian mutual fund merged into Investors Canadian Equity.

International Absorbents Inc.

This Canadian corporation's net worth does not meet AC criteria.

InterTAN Inc.

This Canadian corporation was acquired by Circuit City Stores.

Intesa Bank Canada

This Canadian bank became inactive June 1, 2004.

Investment Grade Trust

Latest financial information for this Canadian mutual fund was not made available.

Investors Asset Allocation

This Canadian mutual fund changed its name to Investors Tact Asset Allocation.

Investors Canadian Enterprise

This Canadian mutual fund merged into Investors Canadian Equity.

Investors Euro Mid-Cap Growth

This Canadian mutual fund changed its name to Investors Euro Mid-Cap Equity.

Investors European Growth

This Canadian mutual fund changed its name to Investors European Equity.

Investors European Growth RSP

This Canadian mutual fund changed its name to Investors European Equity RSP.

Investors Global e. Commerce

This Canadian mutual fund merged into Investors Global Science & Tech.

Investors Japanese Growth

This Canadian mutual fund changed its name to Investors Japanese Equity.

Investors Japanese Growth RSP

This Canadian mutual fund changed its name to Investors Japanese Equity RSP.

Investors Latin America Growth

This Canadian mutual fund merged into IG Mackenzie Universal Emerging Mkt.

Investors North American Growth

This Canadian mutual fund changed its name to Investors North American Equity.

Isotechnika Inc.

This Canadian corporation's net worth does not meet AC criteria.

Ivaco Inc.

This Canadian corporation's net worth does not meet AC criteria.

Kawasaki Steel Corp.

Latest financial information for this foreign corporation was not made available.

Ketch Resources Ltd.

This Canadian corporation merged with Bear Creek Energy and formed Ketch Resources Trust.

KeySpan Facilities Income Fund

This Canadian corporation changed its name to Keyera Facilities Income Fund.

Keystone Saxon Smaller Companies

Latest financial information for this Canadian mutual fund was not made available.

Langdon Insurance Company

This Canadian insurance company became inactive since January 1st, 2004.

Liberty Insurance Co. of Canada

Latest financial information for this Canadian insurance company was not made available.

Lindsey Morden Group Inc.

This Canadian corporation's net worth does not meet AC criteria.

London Life Balanced (S)

This Canadian mutual fund was terminated by London Life Insurance Co.

London Life Equity (S)

This Canadian mutual fund was terminated by London Life Insurance Co.

Mackenzie Universal RSP European Opportunity

This Canadian mutual fund merged into Mackenzie Universal Euro Ops Cap Cl.

Mackenzie Universal RSP International Stock

This Canadian mutual fund merged into Mackenzie Universal Intl Stock Cap Class.

Mackenzie Universal RSP U.S. Blue Chip

This Canadian mutual fund merged into Mackenzie Universal U.S. Blue Chip Capital.

Maestral Canadian Bond

This Canadian mutual fund changed its name to Northwest Canadian Bond.

Maestral Quebec Growth

This Canadian mutual fund changed its name to Northwest Quebec Growth and changed its name again to Northwest specialty Growth.

Managed Aggregate Growth Portfolio

Latest financial information for this Canadian mutual fund was not made available.

Maritime Life AGF American Gr. Cls A&C

This Canadian mutual fund merged into Maritime Life MIX US Large Cap Gw - A&C.

Maritime Life AGF RSP American Gr. A&C

This Canadian mutual fund merged into Maritime Life MIX US Large Cap Gw - A&C.

Maritime Life Assurance Company (The)

This Canadian insurance company became inactive since December 29, 2004.

Maritime Life Eurasia “A&C”

This Canadian mutual fund merged into Maritime Life Int’l Eq (Temp) 100-A&C.

Maritime Life Europe- “A & C”

Latest financial information for this Canadian mutual fund was not made available.

Maritime Life Europe –“B”

Latest financial information for this Canadian mutual fund was not made available.

Maritime Life Global Equity “A&C”

This Canadian mutual fund merged into Maritime Life MIX SEA Tot G1100-A&C.

Maritime Life Managed – R

Latest financial information for this Canadian mutual fund was not made available.

Maritime Life Money Market “A”

This Canadian mutual fund merged into Maritime Life E&P Money-A&C.

Maritime Life Money Market “B”

This Canadian mutual fund merged into Maritime Life E&P Money-B.

Maritime Life Money Market “C”

This Canadian mutual fund merged into Maritime Life E&P Money-A&C.

Maritime Life Pacific Basin “A&C”

This Canadian mutual fund merged into Maritime Life Intl Eq (Temp) 100-A&C.

Maritime Life Value Equity R

This Canadian mutual fund was terminated by Maritime Life Assurance Co. on January 4, 2005.

McDermott International Incorporated

This foreign corporation’s net worth does not meet AC criteria.

MD Global Bond

This Canadian mutual fund was terminated by MD Funds Management Inc. on December 10, 2004.

MFC Insurance Company Limited

This Canadian insurance company became inactive since December 30th, 2004.

Microcell Telecommunication Inc.

This Canadian corporation was acquired by Rogers Wireless.

Midnight Oil & Gas Ltd.

This Canadian corporation's net worth does not meet AC criteria.

Milacron Inc.

This foreign corporation's net worth does not meet AC criteria.

Millennia III American Equity 1

This Canadian mutual fund's net worth does not meet AC criteria.

MLI AGF American Growth GIF1

This Canadian mutual fund was terminated by Manulife Financial on January 21, 2005.

MLI AGF American Growth GIFe1

This Canadian mutual fund was terminated by Manulife Financial on January 21, 2005.

MLI AGF Canadian Bond GIF1

This Canadian mutual fund was terminated by Manulife Financial on January 21, 2005.

MLI AGF Canadian Bond GIF Encore1

This Canadian mutual fund was terminated by Manulife Financial on January 21, 2005.

MLI AGF Canadian Dividend GIF1

This Canadian mutual fund was terminated by Manulife Financial on January 21, 2005.

MLI AGF Canadian Stock GIF2

This Canadian mutual fund was terminated by Manulife Financial on January 21, 2005.

MLI AGF Canadian Stock GIFe

This Canadian mutual fund was terminated by Manulife Financial on January 21, 2005.

MLI Aggressive Asset Allocation GIFe

This Canadian mutual fund changed its name to MLI Simplicity Aggressive Port GIFe.

MLI Balanced Asset Allocation GIF2

This Canadian mutual fund changed its name to MLI Simplicity Balanced Port GIF1.

MLI Balanced Asset Allocation GIFe1

This Canadian mutual fund changed its name to MLI Simplicity Balanced Port GIFe1.

MLI Balanced Asset Allocation GIFe2

This Canadian mutual fund changed its name to MLI Simplicity Balanced Port GIFe2.

MLI BPI Global Equity GIF 1

This Canadian mutual fund's net worth does not meet AC criteria.

MLI C.I. Global GIF1

This Canadian mutual fund's net worth does not meet AC criteria.

MLI C.I. Harbour GIFe2

Latest financial information for this Canadian mutual fund was not made available.

MLI C.I. Harbour Growth & Income GIFe2

Latest financial information for this Canadian mutual fund was not made available.

MLI Canadian Balanced (Seamark) GIFe2

Latest financial information for this Canadian mutual fund was not made available.

MLI E&P American Growth GIF1

This Canadian mutual fund was terminated by Manulife Financial on February 7, 2005.

MLI E&P American Growth GIFe1

This Canadian mutual fund was terminated by Manulife Financial on February 7, 2005.

MLI E&P Monthly High Income GIFe2

Latest financial information for this Canadian mutual fund company was not made available.

MLI Fidelity Canadian Asset Allocation GIFe2

Latest financial information for this Canadian mutual fund was not made available.

MLI Fidelity Europe GIF1

This Canadian mutual fund's net worth does not meet AC criteria.

MLI Fidelity True North GIFe2

Latest financial information for this Canadian mutual fund was not made available.

MLI Growth Asset Allocation GIFe1

This Canadian mutual fund changed its name to MLI Simplicity Growth Port GIFe1.

MLI Moderate Asset Allocation GIFe1

This Canadian mutual fund changed its name to MLI Simplicity Moderate Port GIFe1.

MLI Trimark Select Canadian Growth GIFe2

Latest financial information for this Canadian mutual fund was not made available.

Molson Inc.

This Canadian corporation merged with Coors (Adolph) Co. and became Molson Coors Brewing Company.

Monrusco Bolton Bond Index Plus

This Canadian mutual fund changed its name to Monrusco Bolton Bond Total Return.

Montrusco Bolton International Equity

This Canadian mutual fund's net worth does not meet AC criteria.

Moor Wallace Incorporated

This Canadian corporation merged into R.R. Donnelley & Sons Company.

Multi-Marques Inc. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Mulvihill Canadian Money Market

This Canadian mutual fund's net worth does not meet AC criteria.

Mulvihill Global Equity

This Canadian mutual fund's net worth does not meet AC criteria.

Mulvihill Premium Global Inc

This Canadian mutual fund's net worth does not meet AC criteria.

National Bank American Index Plus

This Canadian mutual fund's net worth does not meet AC criteria.

National Bank Global Tech.

This Canadian mutual fund's net worth does not meet AC criteria.

National Bank Strategic Yield Class

This Canadian mutual fund's net worth does not meet AC criteria.

National City Bank of Michigan/ Illinois

This foreign bank changed its name to National City Bank of the Midwest.

National Service Industries Inc.

Latest financial information for this foreign corporation was not made available.

Neurochem Inc.

This Canadian corporation's net worth does not meet AC criteria.

Northern Indemnity Inc.

This Canadian insurance company became inactive since January 1st, 2004.

Northstar Energy Corporation

This Canadian corporation merged into Devon Energy Corporation.

Northwest Balanced

This Canadian mutual fund changed its name to Northwest Growth & Income.

Nu Gro Corporation

Latest financial information for this Canadian corporation was not made available.

Olin Corp

This foreign corporation's net worth does not meet AC criteria.

Ontario Teacher's Group Fixed Value

This Canadian mutual fund changed its name to Ontario Teacher's Group Money Market.

Ontario Teacher's Group Mortgage

This Canadian mutual fund changed its name to Ontario Teacher's Group Mortgage & Income.

Optima Strategy Canadian Equity Diversified Pool

This Canadian mutual fund changed its name to Assante Canadian Equity Diversified Pool.

Optima Strategy Canadian Equity Growth Pool

This Canadian mutual fund changed its name to Assante Canadian Equity Growth Pool.

Optima Strategy Canadian Equity Value Pool

This Canadian mutual fund changed its name to Assante Canadian Equity Value Pool.

Optima Strategy Canadian Fixed Income

This Canadian mutual fund changed its name to Assante Canadian Fixed Income Pool.

Optima Strategy Global Fixed Income Pool

This Canadian mutual fund changed its name to Assante Global Fixed Income Pool.

Optima Strategy International Equity Div Pool

This Canadian mutual fund changed its name to Assante Int'l Equity Diversified Pool.

Optima Strategy International Equity Val Pool

This Canadian mutual fund changed its name to Assante Int'l Equity Value Pool.

Optima Strategy Real Estate Inv. Pool

This Canadian mutual fund changed its name to Assante Real Estate Inv. Pool.

Optima Strategy RSP Global Fixed Income Pool

This Canadian mutual fund changed its name to Assante RSP Global Fixed Income Pool.

Optima Strategy RSP International Equity Div Pool

This Canadian mutual fund changed its name to Assante RSP Int'l Equity Div. Pool

Optima Strategy RSP U.S. Equity Div Pool

This Canadian mutual fund changed its name to Assante RSP U.S. Equity Div. Pool.

Optima Strategy Short Term Income Pool

This Canadian mutual fund changed its name to Assante Short Term Income Pool.

Optima Strategy U.S. Equity Diversified Pool

This Canadian mutual fund changed its name to Assante U.S. Equity Div. Pool.

Optima Strategy U.S. Equity Growth Pool

This Canadian mutual fund changed its name to Assante U.S. Equity Growth Pool.

Optima Strategy U.S. Equity Value Pool

This Canadian mutual fund changed its name to Assante U.S. Equity Value Pool.

Pennzoil-Quaker State Co.

This foreign corporation was acquired by Shell Oil Company, an affiliated of the Royal Dutch/Shell Group of Companies.

R Techno-Media

This Canadian mutual fund's net worth does not meet AC criteria.

Residential Equities Real Estate Investment Trust

Latest financial information for this Canadian corporation was not made available.

Rio Algom Limited

This Canadian corporation was acquired by Cameco Corp.

Rio Alto Resources International Inc.

This Canadian corporation changed its name to West Energy Ltd. And West Energy Ltd is not on this year's list because its net worth does not meet AC criteria.

Rogers Wireless Communications Inc.

This Canadian corporation's net worth does not meet AC criteria.

Samuel, Son & Co. Ltd Pension Fund

Latest financial information for this Canadian pension fund was not made available.

SEMAFO Inc.

This Canadian corporation's net worth does not meet AC criteria.

Sentry Select Blue-Chip Income Trust

This Canadian corporation's net worth does not meet AC criteria.

SG Ruegg Bank AG

This foreign bank changed its name to SG Private Banking (Suisse) SA.

Signature Select Canadian Sector

This Canadian mutual fund changed its name to C.I. Signature Select Canadian Corporate Class.

Sixty Plus Income Trust

This Canadian corporation's net worth does not meet AC criteria.

SLAC Ideal Canadian Bond

This Canadian mutual fund is the same as Standard Life Ideal Canadian Bond.

SLAC Ideal Canadian Dividend Growth

This Canadian mutual fund is the same as Standard Life Ideal Canadian Dividend Growth.

SLAC Ideal Canadian Equity

This Canadian mutual fund is the same as Standard Life Ideal Canadian Equity.

Slocan Forest Products Limited

This Canadian corporation merged into Canfor Corporation

Smithfield Canada Limited

This Canadian corporation was acquired by Smithfield Food Inc.

SMK Speedy International

This Canadian corporation was acquired by Minute Muffler and Brake in early 2004.

SR Telecom Limited

This Canadian corporation's net worth does not meet AC criteria.

SSGA Funds

This mutual fund family has been reorganized and information for the following funds was not made available.

SSGA Australia Index Fund

SSGA Belgium Index Fund

SSGA Canadian Fixed Income Index Fund

SSGA Canadian Matrix Fund

SSGA Canadian Real Return Bond Index Fund

SSGA EAFE Futures Fund

SSGA Finland Index Fund

SSGA France Index Fund

SSGA Germany Index Fund

SSGA Hong Kong Index Fund

SSGA Italy Index Fund

SSGA Japan Index Fund

SSGA Long-Term Canadian Government Fixed Income

SSGA Netherlands Index Fund

SSGA S&P 400 Stock Index Futures Fund
SSGA S&P 500 Index Fund for Canadian Pension Plan
SSGA S&P/TSX Capped Composite Index Fund
SSGA S&P/TSX Composite Index Fund
SSGA Short-Term Investment Fund
SSGA Singapore Index Fund
SSGA Spain Index Fund
SSGA Sweden Index Fund
SSGA Switzerland Index Fund
SSGA United Kingdom Index Fund

Standard Life Equity

This Canadian mutual fund was terminated by Standard Life Mutual Funds.

Synergy Canadian Growth Class

This Canadian mutual fund merged into Synergy Canadian Momentum Class, which later changed its name to Synergy Canadian Class.

Synergy Canadian Income

This Canadian mutual fund changed its name to CI Signature Income & Growth.

Synergy Canadian Momentum Class

This Canadian mutual fund changed its name to Synergy Canadian Class.

Synergy Canadian Small Cap Class

This Canadian mutual fund changed its name to CI Signature Canadian Small Cap CI.

Synergy Global Growth

This Canadian mutual fund merged into C.I. Global Sector Shares, which later changed its name to C.I. Global Corp Class.

Synergy Global Momentum

This Canadian mutual fund changed its name to Synergy Global Sector.

Tahera Corporation

This Canadian corporation changed its name to Tahera Diamond Corporation.

TD Dow Jones Average Index – e

Latest financial information for this Canadian mutual fund was not made available

TD FdSm Managed AggGrow Pt A

Latest financial information for this Canadian mutual fund was not made available.

TD Split Inc.

This Canadian corporation's net worth does not meet AC criteria.

Teachers' RSP Equity Section C

Latest financial information for this Canadian mutual fund was not made available.

Tesma International

This Canadian corporation became a wholly-owned subsidiary of Magna International Inc.

Transamerica Growsafe US Bond

This Canadian mutual fund's net worth does not meet AC criteria.

Travelers Casualty & Surety Co. of Canada

This Canadian insurance company became inactive since January 1st, 2005.

Triax CaRTS Technology Trust

This Canadian corporation's net worth does not meet AC criteria.

Trimark Enterprise

This Canadian mutual fund merged into and continues as Trimark Canadian Fund.

Trimark Enterprise Small Cap

This Canadian mutual fund merged into and continues as Trimark Canadian Small Companies Fund.

Trimark Trust Company

This Canadian corporation's net worth does not meet AC criteria.

Trojan Technologies Inc.

Latest financial information for this Canadian corporation was not made available.

UBS Trust

This Canadian trust company became inactive December 31, 2004.

Ultima Energy Trust

This Canadian corporation merged into Petrofund Energy Trust in 2004.

United Savings Credit Union

This Canadian credit union was acquired by Gulf & Fraser Fishermen's Credit Union on April 30, 2004.

Utility Corporation

This Canadian corporation's net worth does not meet AC criteria.

Vector Aerospace Corporation

This Canadian corporation's net worth does not meet AC criteria.

Waterloo Regional Credit Union

This Canadian credit union merged with Brant Community Credit Union and formed Grand River Credit Union on October 1, 2004.

Weiser Inc. Salaried Employees Retirement Plan

Latest financial information for this Canadian pension plan was not made available.

Wells Fargo Investment Services, LLC

Latest financial information for this foreign corporation was not made available.

West Energy Ltd.

This Canadian corporation's net worth does not meet AC criteria.

YEARS Trust

This Canadian corporation's net worth does not meet AC criteria.



Audited Financial Statement
Banker's Almanac
Bloomberg
Can. Inv. Protection Fund
Canadian Almanac
Compact D Canada
Corpus Admin Index
Corpus Almanac
Crown Corp.
FI Commission BC
Financial Post 500
Financial Post Datagroup
G&M Report - Mutual Funds
Ivation Datasystem Inc. Ottawa
Japan Company Handbook
Listing Statement
Mergent
Ministry of Finance
Moodies
OSFI
Polks
Public Accounts
Rogers Media Publishing
Stone and Cox
Superintendent Report
The Top 1000
The Toronto Star
Thomson N. A. Financial Instit

LIST OF EXCHANGES AND ASSOCIATIONS THAT QUALIFY AS “RECOGNIZED EXCHANGES AND ASSOCIATIONS” UNDER THE DEFINITION OF “REGULATED ENTITIES” SET OUT IN THE GENERAL NOTES AND DEFINITIONS TO FORM 1

[UPDATED AS AT NOVEMBER 5, 2004]

1. American Stock Exchange
2. Australian Stock Exchange
3. Boston Stock Exchange
4. TSX Venture Exchange
5. Chicago Board Options Exchange
6. Chicago Board of Trade [Note 1]
7. Chicago Mercantile Exchange [Note 1]
8. Chicago Stock Exchange
9. Euronext Amsterdam
10. Euronext Paris S.A.
11. Investment Dealers Association of Canada
12. London Stock Exchange
13. London International Financial Futures and Options Exchange [Note 2]
14. Montreal Exchange
15. National Association of Securities Dealers, Inc.
16. New York Mercantile Exchange
17. New York Stock Exchange
18. Pacific Exchange
19. Philadelphia Stock Exchange
20. The Stock Exchange of Hong Kong Ltd.
21. Toronto Stock Exchange

Note 1: For the purposes of this list and the definition of “regulated entities” a member of this exchange **must also** be a Futures Commission Merchant for the member to be considered a regulated entity.

Note 2: For the purposes of this list and the definition of “regulated entities” a member of this exchange **must also** be an entity permitted to deal with, or for, or advise clients other than other members of the exchange.

INVESTMENT DEALERS ASSOCIATION OF CANADA

LIST OF COUNTRIES THAT QUALIFY UNDER THE DEFINITION OF “BASLE ACCORD COUNTRIES” SET OUT IN THE GENERAL NOTES AND DEFINITIONS TO THE JOINT REGULATORY FINANCIAL QUESTIONNAIRE AND REPORT – EFFECTIVE MAY 14, 2003

1. Australia
2. Belgium
3. Canada
4. France
5. Germany
6. Hong Kong
7. Ireland
8. Italy
9. Japan
10. Luxembourg
11. Netherlands
12. New Zealand
13. Sweden
14. Switzerland
15. United Kingdom
16. United States