

## Custodial Agreements as of October 31, 2005 (see Note)

### ADDITIONS TO LIST SINCE SEPTEMBER 30, 2005

NBF Emissary Turnkey Solution LP

### DELETIONS TO LIST SINCE SEPTEMBER 30, 2005

Opus 2 Financial Inc.

### NAME CHANGES SINCE SEPTEMBER 30, 2005

Co-operative Trust Company of Canada to Concentra Financial Services Association

### INVESTMENT FUNDS

- 1 @rgentum Management & Research Corporation
- 2 20/20 Group Financial Inc.
- 3 Accumulus Investment Management Ltd.
- 4 Acker Finley Asset Management Inc.
- 5 Acuity Investment Management Inc.
- 6 Aderes Portfolio Management Limited
- 7 AEGON Fund Management Inc.
- 8 AGF Funds Inc.
- 9 AGF Trust Company
- 10 AIC Limited
- 11 AIM Funds Management Inc.
- 12 All-Canadian Management Inc.
- 13 Alpha Strategic Partners Ltd.
- 14 Altamira Investment Services Inc.
- 15 Alternum Capital
- 16 Altruista Fund Inc
- 17 AMI Private Capital
- 18 Anchorage Management Ltd.
- 19 Arrow Hedge Partners Inc.
- 20 Assante Asset Management Ltd.
- 21 Associate Investors Limited (Fund)/Leon Frazer(Fund Manager)
- 22 ATB Investment Management Inc
- 23 Bank of Montreal Investment Management Limited
- 24 BC Advantage Funds (VCC) Ltd.
- 25 Best Investments International Inc.
- 26 B.E.S.T. Capital Management Ltd.
  
- 27 Beutel Goodman Managed Funds Inc.
- 28 Biocapital Mutual Fund Management Inc.
- 29 Bio Future Capital Corp.
- 30 Bissett & Associates Investment Management Ltd.
- 31 Black Investment Management Ltd.
- 32 BMO Nesbitt Burns Inc.
- 33 BNP (Canada) Securities Inc.
- 34 Bolton Tremblay Funds Inc.
- 35 BPI Capital Management Corporation
- 36 Brandes Investment Partners & Co.
- 37 Bullion Management Services Inc.
- 38 Burgundy Asset Management Ltd.
- 39 C.I. Mutual Funds Inc.
- 40 Caldwell Investment Management Ltd
- 41 Canadian Anaesthetists' Mutual Accumulating Fund Limited
- 42 Canadian Western Trust
  
- 43 Canso Fund Management Ltd.
- 44 Capital Alliance Ventures Inc.
- 45 Capital International Asset Management Inc. - Canada
- 46 Capstone Funds
  
- 47 Cartier Mutual Funds Inc.
- 48 Centerfire Capital Management Inc.
- 49 Central Guaranty Property Fund

## Custodial Agreements as of October 31, 2005 (see Note)

50	Chou Associates Management Inc.
51	CIBC
52	CIBC Asset Management Inc.
53	Citizen Funds
54	Clarington Funds Inc.
55	Clean Environment Mutual Funds Ltd.
56	Connor Clark & Lunn Investment Management Funds
57	Corporate Mortgage Fund Ltd
58	Counsel Wealth Management
59	Credit Suisse Inc.
60	Creststreet Asset Management Limited
61	Crocus Investment Fund ***
62	Crown Ventures Fund Inc. (previously Prairie Venture Funds Inc.)
63	Crystal Wealth Management System Ltd.
64	CT Fund Services Inc. (Canada Trust)
65	CTI Fonds Mutuels Inc.
66	Dean Knight Bond Fund
67	Desjardins Trust Inc.
68	DGC Entertainment Ventures Corp.
69	Dimensional Fund Advisors Canada Inc., l
70	Dominion Equity Resource Fund Inc.
71	Duncan Ross Associates Ltd.
72	Dynamic Ventures Opportunities Fund Ltd.
73	Efunds Asset Management Limited
74	Elliot & Page Limited
75	Elysium Wealth Management Inc.
76	Emerging 3rd.Millennium.com Inc.
77	Enervest Funds Management Inc.
78	Ensis Growth Fund Inc.
79	Equilibrium Capital Management Inc
80	Ethical Funds Inc.
81	Evolution FM inc.
82	Excalibur Investment Strategies Inc.
83	Excel Funds Management Inc.
84	Fidelity Investments Canada Limited
85	Fiducie Desjardins inc.
86	First Grenadier Fund Management Inc.
87	First Marathon Inc.
88	First Mercantile Currency Corporation (The)
89	First Ontario Labour Sponsored Investment Fund
90	Fleming Asset Management (Canada) Inc.
91	Folk WorldMarkets Inc.
92	Fondaction, Le Fonds De Développement de la Confédération des Syndicats Nationaux pour la Coopération et L'Emploi
93	Fonds Cote 100
94	Fonds D'investissement REA Inc.
95	Fonds des Professionnels du Québec
96	Fonds Desjardins (Fiducie Desjardins)
97	Fonds Ferique
98	Fonds Immobilier Maximma/Exar
99	Fonds Optimum
100	Fonds R/BLC Edmond De Rothschild Gestion D'Actifs Inc.
101	Formula Growth Limited
102	Foyston, Gordon & Payne Inc. for Foyston Family of Pooled Funds
103	Frank Russell Canada Limited
104	Friedberg Mercantile Group
105	Front Street Capital Inc.
106	FrontierAlt Refco Management Futures Fund
107	GBC Asset Management Inc.
108	Georgian Capital Partners Inc.
109	Gestion de placements Valorem inc.
110	Global Strategy Financial Inc.
111	Globinvest Funds Management Inc.
112	Gluskin Sheff & Associates Inc.

## Custodial Agreements as of October 31, 2005 (see Note)

113	Goodwood Inc.
114	Golden Opportunities Fund Inc.
115	Goldfund Ltd./Gold Trust (manager- CSA Management)
116	Goodman and Co.
117	Greydanus Management, Inc.
118	Greystone Capital Management Inc.
119	Guardian Group of Funds Limited (The)
120	Guardian Timing Services Inc.
121	Halcyon Fund Management
122	Hartford Investments Canada Corp.
123	Hemisphere Capital Corporation
124	Hendrickson Financial Inc.
125	Hercules Funds (TD Trust)
126	Hesperian Capital Management Ltd.
127	Highstreet Asset Management Inc.
128	Hillsdale Investment Management Inc.
129	Hodgson, Robertson, Laing
130	Hongkong Bank Securities Inc.
131	Horizons Funds/First Horizon Capital Corp.
132	I.A. Michael Investment Counsel Ltd.
133	Industrial Alliance Mutual Funds Inc.
134	Infinity Investment Counsel Ltd.
135	ING Investment Management, Inc.
136	Innovacap Capital Corp.
137	Integra Capital Management Corporation
138	Investors Group
139	IPM Funds Inc
140	Jarislowsky Fraser Co. Ltd.
141	John D. Hillery Investment Counsel Inc.
142	Jones Heward Investment Management Inc.
143	Juniper Fund Management Corp.
144	Kingwest and Company
145	Kingwest Managed Portfolios
146	Laketon Investment Management
147	Le Fonds de Solidarité des travailleurs du Québec (F.T.Q.)
148	Legg Mason Canada Inc.
149	Leith Wheeler Funds
150	Leon Frazer & Associates Ltd.
151	Les Fonds Diamant Inc.
152	Les Fonds D'Investissements Spécialisés Du Québec Inc.
153	Lincluden Management Limited
154	Lion Funds Management Inc.
155	Lionridge Capital Management Inc.
156	Logix Asset Management Inc.
157	Lotus Group of Funds (National Trust)
158	M.K. Wong & Associates Ltd.
159	Mackenzie Financial Corporation
160	Majorica Asset Management Corp
161	Manulife Securities International Ltd.
162	Marathon Resource Fund
163	Mavrix Fund Management Inc.
164	Mawer Investment Management
165	McDonald Investment Management
166	McElvaine Investment Management Ltd.
167	McLean Budden Limited (Royal Trust on behalf of)
168	MD Management
169	MD Private Trust Company/Société de Fiducie Privée MD
170	Meritas Financial Inc.
171	Middlefield Fund Management Limited
172	Millenium Group of Funds
173	MineralFields/EnergyFields Multi Series Fund Inc.
174	Montreal Trust Company of Canada
175	Montrusco Bolton Investments Inc. (Placements Montrusco Bolton Inc.)

## Custodial Agreements as of October 31, 2005 (see Note)

176 MT Associates Investment Counsel Inc.  
177 Mulvihill Fund Services Inc.  
178 National Bank Securities Inc.  
179 National Trust Company  
180 National Trust Company  
181 Navigator Fund Company Ltd.  
182 NBF Emissary Turnkey Solution LP  
183 NCE Financial Corporation  
184 Network Options Opportunity Fund Trust  
185 Newport Partners Inc.  
186 NGB Management Inc.  
187 NN Financial  
188 Noram Group (Northern Group/Research Capital)  
189 Norbourg Gestion d'Actifs Inc. \*\*\*  
190 Norshield Asset Management (Canada) Ltd for Olympus United Funds Corporation \*\*\*  
191 North American Trust Company/Cornerstone  
192 North Growth Management Ltd.  
193 Northwest Life Assurance Company of Canada (The) (formerly Seaboard Life Insurance Company)

194 Northwest Mutual Funds Inc.  
195 O'Donnell Investment Management Corp.  
196 O'Donnell Asset Management Corp.  
197 OHA Investment Management Limited  
198 One O'Brien Neufeld Financial Corporation ("One Financial")  
199 Ontario Teacher's Group Investment Fund  
200 Orbit Mutual Funds  
201 Pacific Capital Management Ltd.  
202 Peter Cundill & Associates Ltd.  
203 Phillips, Hager & North Ltd.  
204 Portus Asset Management/Paradigm Asset Management Inc. \*\*\*  
205 Pursuit Financial Management Corp.  
206 Putnam Investments, Inc.  
207 Qtrade Fund Management Inc.  
208 Quebec Growth Fund  
209 Quorum Expansion Capital Fund Inc.  
210 Quorum P.I.P.E. Management Inc.  
211 R.A. Floyd Capital Management Inc.  
212 R.N. Croft Financial Group Inc.  
213 RBC Funds Inc.  
214 Refco Futures (Canada) Ltd.  
215 Research Capital Corp.  
216 Resolute Funds Ltd.  
217 R Funds / BLC-Edmond De Rothschild Asset Management Inc.  
218 Rockwater Asset Management Inc.  
219 Royal Trust Company (The)  
220 Royal Trust Company (The) for the following:

221 Royal Trust Mutual Funds Partnership  
222 Roycom Advisors Inc.  
223 S. Liberman & Company Ltd.  
224 Sagit Investment Management Ltd.  
225 Salida Multi Strategy Hedge Fund  
226 Savoy Capital Management Ltd.  
227 Saxon Group of Funds  
228 Sceptre Investment Counsel Limited  
229 Scotia Capital Inc.  
230 Scotia Securities Inc.  
231 Scudder Canada Investor Services Ltd.  
232 Seamark Asset Management Ltd.  
233 SEI Investments Canada Company/Société de Placements SEI Canada  
234 Sentry Select Capital Corp

## Custodial Agreements as of October 31, 2005 (see Note)

235	Sogefonds, MFQ Inc.
236	Spectrum Bullock Financial Services Inc.
237	Sprott Securities Inc.
238	Sprott Asset Management Inc.
239	Standard Life Mutual Funds Ltd.
240	Standard Life Trust Company
241	Stanley Investment Management Ltd.
242	Stirling International Asset Management, Inc.
243	Stone & Co. Limited
244	Strata Mutual Funds Limited
245	Strategic Value Funds Management Inc. (formerly Bonham & Laurentian)
246	Strathy Investments Ltd.
247	TD Asset Management Inc.
248	TDK Fund Management Inc.
249	T.E. Investment Counsel Inc.
250	Templeton Management Limited
251	Thales Administration Inc. on behalf of Refco Assisted Futures Trust
252	Titan Investment Management Corp.
253	Top 50 Financial Group
254	Tradex Management Inc.
255	Triax Growth Fund Inc.
256	Trillium Growth Capital Inc.
257	Tristar Mutual Funds
258	Trust General Funds
259	Trust Pret et Revenu
260	Tuscarora Capital Inc.
261	Twenty-First Century Funds Inc.
262	United Financial Management Ltd.
263	University Avenue Management Ltd.
264	Value Contrarian Asset Management Inc.
265	VenGrowth Investment Fund Inc. (The)
266	VentureLink Capital Corp.
267	Vertex One Asset Management Inc.
268	Vision Europe FDS(European INV/Black Investments)
269	Watermark Capital Management Inc.
270	Western Growth Investments Fund Limited
271	Westminster Savings Credit Union
272	Wickham Investment Counsel Inc.
273	Workers Investment Fund
274	Working Opportunity Fund
275	Working Ventures Canadian Fund Inc.
276	Yield Management Group Inc.
277	Zenith Management & Research Corporation/Corporation de gestion & le recherche Zenith

### **INVESTMENT FUNDS (U.S. Firms)**

1	ABS Offshore Ltd.
2	AIM Distributors, Inc.
3	Bartlett & Co.
4	Eaton Vance Distributors
5	Firstar Trust(Hotchkis & Wiley, Nicholas Family & Dodge Cox Funds)
6	Franklin/Templeton Investor Services
7	Global Asset Management (USA) Inc.
8	Global Manager Limited
9	GT Capital Management/G.T. Global
10	Legg Mason Wood Walker, Incorporated
11	Robertson Stephens Constration Fund
12	Safe Harbor Canada LP (U.S. based Limited Partnership)
13	Sanford C. Bernstein & Co., LLC
14	Scotia Capital Inc.
15	The Gabelli Funds

## **Custodial Agreements as of October 31, 2005 (see Note)**

- 16 The Nottingham Management Company d/b/a Nottingham Fund Administrators
- 17 Weiss, Peck & Greer, L.L.C.
- 18 Wright Investors' Service Distributors, Inc.

### **INVESTMENT FUNDS (Overseas Firms)**

- 1 Abria Diversified Arbitrage Fund Ltd
- 2 AIM Global Management Company Limited
- 3 Barclays International Funds Group Limited
- 4 BPI International Funds Management Inc.
- 5 Fidelity International Limited
- 6 GT Global Distributors Limited
- 7 Investec Asset Management Guernsey Limited
- 8 Janus World Funds PLC (Administered by BISYS Fund Services (Ireland) Ltd.)
- 9 Legg Mason Global Funds PLC
- 10 Legg Mason Select Funds PLC
- 11 Man Investments AG
- 12 Mellon Global Management Limited
- 13 Newton Fund Managers (C.I.) Limited
- 14 Permanent Value Asset Management Ltd
- 15 Refco SphinX Managed Futures Index Fund, Ltd.
- 16 Scivest Offshore Alternative Strategies Inc.
- 17 Scotiabank & Trust (Cayman) Ltd.
- 18 Sphinx Providence, Ltd
- 19 Templeton Global Advisors Limited
- 20 The Gabelli Funds
- 21 U.S. Dollar Floating Rate Fund, Ltd. (British West Indies)
- 22 Voyager Asset Management Ltd.

### **SEGREGATED FUNDS**

- 1 AIC Limited
- 2 C.I. Mutual Funds Inc.
- 3 CIBC Asset Management Inc.
- 4 Empire Life Insurance Company
- 5 Industrial-Alliance Pacific Life Insurance Company
- 6 Mackenzie Financial Corporation
- 7 Manulife Financial
- 8 National Life
- 9 Royal & Sun Alliance Life Insurance Co. of Canada
- 10 Desjardins Financial Security Life Assurance Company (Imperial Life Assurance Company)
- 11 Sun Life Assurance Company of Canada
- 12 The Canada Life Assurance Company
- 13 Transamerica Life Insurance Co. Canada
- 14 Westminster Savings Credit Union
- 15 Zurich Life Insurance Co. of Canada

### **GUARANTEED INVESTMENT CERTIFICATES**

- 1 AGF Trust Company
- 2 Aldergrove Credit Union
- 3 B2B Trust
- 4 Bank of Montreal
- 5 Bank of Montreal Mortgage Corporation
- 6 Bank of Nova Scotia
- 7 BMO Trust Company for its Guaranteed Investment Certificates
- 8 Border Credit Union
- 9 Canadian Western Bank
- 10 Canadian Western Trust
- 11 CIBC Investor Network
  
- 12 Coast Capital Savings Credit Union

## Custodial Agreements as of October 31, 2005 (see Note)

- 13 Coastal Community Credit Union
- 14 Community Trust Company Ltd.
- 15 Concentra Financial Services Association
- 16 Desjardins Credit Union Inc
- 17 Equisure Trust Company
- 18 Fiducie Desjardins inc.
- 19 Gulf & Fraser Fisherman's Credit Union
- 20 Home Trust Company
- 21 ING Bank of Canada
- 22 Island Savings Credit Union
- 23 La Caisse Populaire de Shippagan Ltée
- 24 Laurentian Bank of Canada
- 25 Manulife Bank of Canada
- 26 Maple Trust Company
- 27 MCAP Inc.
- 28 Montreal Trust Company
- 29 Montreal Trust Company of Canada
- 30 National Bank of Canada
- 31 National Trust Company/Victoria&Grey MortgageCorp.
- 32 Northern Savings Credit Union
- 33 Omista Credit Union Limited
- 34 Pacific & Western's eTrust of Canada Inc.
- 35 Peace Hill Trust Company
- 36 Peoples Trust Company
- 37 Resmore Trust Company
- 38 Royal Bank of Canada (for)

- 39 Scotiabank
- 40 Scotia Mortgage Corporation
- 41 Stella Maris Credit Union Ltd.
- 42 Sun Life Financial Trust Inc.
- 43 Sunshine Coast Credit Union
- 44 Surrey Metro Savings Credit Union
- 45 Terrace & District Credit Union
- 46 The Effort Trust Company
- 47 The Equitable Trust Company
- 48 The Maritime Life Assurance Co.
- 49 Trimark Trust
- 50 Ubiquity Financial
- 51 Westminster Savings Credit Union
- 52 Windsor Family Credit Union

### **OTHER**

- 1 Abria Financial Products Ltd.
- 2 Algonquin Power Venture Management Inc
- 3 Alternavest Capital Corporation
- 4 Altura Growth Fund (EVCC) Inc.
- 5 ASG Financial Corp
- 6 Asset Logics Capital Management Inc
- 7 Avenue Global Asset Management Inc.
- 8 Balsam Capital Management Limited
- 9 Bank of America, National Association (Canada Branch)
- 10 Bank of Canada
- 11 Blumont Capital Corporation
- 12 BMO Nesbitt Burns Inc.
- 13 Bonavista Asset Management Ltd
- 14 British Columbia Discovery Fund (VCC) Inc.
- 15 Canadian Imperial Bank of Commerce
- 16 C.F.G. Heward Investment Management Ltd.
- 17 CGD Management Ltd.
- 18 Covington Entrepreneur Fund Limited Partnership/CEFLP Inc.

## Custodial Agreements as of October 31, 2005 (see Note)

- 19 Creststreet Asset Management Limited
- 20 Crown Ventures Fund Inc.
- 21 Crystalline Management Inc. / Gestion Cristallin Inc.
- 22 Cypress Capital Management Ltd
- 23 Delta One Capital Partners Corp.
- 24 Epic Capital Management Inc.
- 25 Facet Funds Canada Management Inc.
- 26 Felcom Management Corp.
- 27 First Associates Asset Management a division of First Associates Investments Inc.
- 28 Gateway Growth Funds LP
- 29 Genus Capital Management
- 30 Globevest Capital Inc
- 31 Government of Quebec "(for Placements Quebec)"
- 32 HR Strategies Inc.
- 33 HSBC Bank Canada
  
- 34 Infinity Private Equity Partnership
- 35 J.C. Clark Ltd.
- 36 KBSH Capital Management Inc.
- 37 Kingsdale Leasing Inc.
- 38 K J Harrison & Partners Inc.
- 39 Lake Shore Asset Management Inc.
- 40 Landry Morin Inc.
- 41 Lawrence Asset Management Inc.
- 42 Lawrence Enterprise Fund Inc. LSVCC
- 43 Lighthouse Private Client Corporation
- 44 Main Street Capital Management
- 45 Maple Securities Canada Limited
- 46 Merrill Lynch Canada Inc.
- 47 Mountainview Asset Management Limited
- 48 M.R.S. Trust Company
  
- 49 Natcan Investment Management Inc.
- 50 Navigator Capital Management Inc.
- 51 NDI Life Sciencess Fund (VCC) Ltd.
- 52 NF Capital Management Ltd.
- 53 North Point Capital (IF) Corporation
  
- 54 One Signature Financial Corporation
- 55 Opensky Capital Limited
- 56 Palisade Capital Fund by its Fund Manager Palisade Capital Management Ltd.
- 57 Palisade Capital Limited Partnership  
by its General Partner Palisade Capital Holdings Ltd.
- 58 PenderFund Capital Management Ltd.
- 59 Performance Group Ltd
- 60 Pescara Partners Inc.
- 61 Pro-Hedge Funds Inc.
- 62 Quadrex Asset Management Inc
- 63 RBC Dominion Securities Inc.
- 64 Real Assets Investment Management Inc.
- 65 Redwood Asset Management Inc.
- 66 R.E.G.A.R. Gestion Privee Inc
- 67 ROI Management Ltd.
- 68 Scivest Alternative Strategies Inc.
- 69 SD Baker & Associates, Inc
- 70 Stanton Asset Management Inc.
- 71 Strategic Advisors Corp
- 72 Successful Investor Wealth Management Inc.
- 73 Tactic Series Funds Inc
  
- 74 Tetrem Capital Partners Ltd
- 75 Thales Active Asset Allocation Fund by its General Partner,  
Thales Fund Management Inc.
- 76 The CGO&V Pooled Funds



## **Custodial Agreements as of October 31, 2005 (see Note)**

- 77 The Manufacturers Life Insurance Co.
- 78 Tremont Capital Management Corp
- 79 Tricycle Capital Corporation
  
- 80 Van Arbor Asset Management Ltd.
  
- 81 Vancouver City Savings Credit Union
- 82 Watrous Credit Union Limited
  
- 83 Wellington West Asset Allocation Fund by its General Partner,  
Thales Fund Management Inc.

Note: One of the ways for book entry investment products (including investment funds, segregated funds, guaranteed investment certificates) issued by a company or its Agent to be considered an acceptable securities location, is for the company or its Agent to have an agreement with the company or its Agent upon which such securities are deposited and including provisions that no use or disposition of the securities shall be made without the consent of the company or its Agent and that the securities shall be delivered to the Member promptly on demand. The IDA has executed these agreements on behalf of the company or its Agent to enter into individual agreements with each Member it deals with.

Another way for the company or its Agent to be considered an acceptable securities location is for the Member to have an agreement directly with the company or Agent.

Unless otherwise indicated, a mutual fund company/fund manager on this listing has signed an agreement only for the mutual fund it manages. If a mutual fund manager administers a third party mutual fund it must sign a separate agreement. Where this is the case, the listing agreement.

\*\*\* The agreement remains valid for regulatory purposes during the period in which the custodian is in receipt of the securities.

## Custodial Agreements as of October 31, 2005 (see Note)

Mutual Fund/Guaranteed Investment Certificate

Mutual Fund/Guaranteed Investment Certificate

GIC

QSATM Funds

Aderes Mutual Funds

Enterprise Fund

Labour Sponsored Investment Funds

AMI Mutual Funds

Abax Mutual Funds

Artisan Portfolios and Optima Strategy Pools

Mutual Funds

Venture Capital Fund

Mutual Funds (Labour Sponsored Investment Funds) B.E.S.T.  
Discoveries Fund Inc., Roynat Canadian Diversified Fund Inc.

Bio FutureFund (VCC) Corp.

Retrocom Growth Fund

BMO Nesbitt Burns Group of Funds

Includes Synergy Asset Management

Mutual Funds

Guaranteed Investment Certificates, Mutual Funds, Equities

Capstone Cash Management Fund, International Investment  
Trust and Investment Trust

## **Custodial Agreements as of October 31, 2005 (see Note)**

Chou Associates Fund and Chou RRSP Fund

Mutual Funds

Mutual Funds

Mutual Funds(Shares in a Mortgage Investment Corp)

GAF International Fund

Maestral Funds

Mutual Funds

(formerly Canadian Venture Opportunities Fund Ltd.)

CEO Funds

Mutual Fund

Avix & Azura Funds

First Mercantile Currency Fund (The)

Hedge Funds//Limited Partnership

Formula Growth Fund

FGP Funds

Tuscarora Energy Growth Fund Inc.

Mutual Fund (Commodity Pool)

Global Strategy Investment Funds

GS&A RRSP Fund

## **Custodial Agreements as of October 31, 2005 (see Note)**

Goodwood Funds

Dynamic Mutual Funds

Canadian Protected Fund, First American Fund and Protected  
American Fund  
Mutual Fund

Pooled Funds

Norrep Group of Funds

Portfolio Plus & Horizons Multi-Assets Futures Ltd.  
ABC Funds

IG Investment  
Mutual Funds (Labour Sponsored Investment Funds)

Margin of Safety Fund

Hotei Fund

Mutual Funds

Fonds communs de placement

Mutual Funds/Pooled Funds

Mutual Funds/Pooled Funds

The McElvaine Investment Trust

MD Group of Funds

Mutual Fund Corporation

## Custodial Agreements as of October 31, 2005 (see Note)

National Bank Mutual Funds

Tourism & Entertainment Growth Fund Inc.

Mutual Fund/Guaranteed Investment Certificate

Mutual Fund Trust

NN Canadian Growth

Mutual Funds/Private Funds/Other

Mutual Funds/Hedge Funds

Equity Investment Trust

CentrePost Group of Funds

Mutual Funds, Hedge Funds, Guarantee Notes

Pacific Special Equity Fund

Mutual Fund Trusts

Mutual Funds

Mutual Funds - Labour Sponsored Fund

Close-end Pooled Funds

Floyd Growth Fund

RoyFund, Royal Trust & Royal Mutual Funds Inc.

Refco Assisted Futures Trust

Euro Fund (previously "Northern Euro Fund")

Investment Funds

Mutual Fund & Segregated Fund

First Trust Canada Funds

RT Capital Inc. Classified Investment Trusts

T.A.L. Investment Pooled Funds

T.A.L. Private Management Pooled Funds

The First American Fund

The Protected American Fund

Roycom-Summit Funds

Abacus Funds

Gladiator Absolute Return Cdn Equity Fund

Cassels Blaikie Canadian Fund

Mutual Funds and Income Trusts

## **Custodial Agreements as of October 31, 2005 (see Note)**

Spectrum Mutual Fund/Calvin Bullock  
Sprott Group of Funds  
Mutual Fund and Limited Partnership  
Mutual Funds

Resolute Funds

Prosperity Mutual Funds

Mutual Funds

Multiple Opportunities Fund and Special Opportunities Fund

B.E.S.T. Discoveries Fund

VentureLink Group of Funds

Watermark Partners Value Fund, Pooled Trust (Mutual Funds)

Fund of Funds

Cassels Blaikie American Fund  
Mutual Funds

## Custodial Agreements as of October 31, 2005 (see Note)

New Providence Global Value Fund and New Providence  
Global Value Fund Offshore Investors

Non-Prospectus Pooled hedge Funds  
Short-term Investments Company (Global Series) PLC

Invesco

Offshore Hedge Fund

Mutual Fund  
Alternative Investment Products  
Hedge Fund  
Mutual Funds  
Hedge Fund

Mutual Funds

Voyager US Treasury High Yield Fund Ltd.

Merged with Maritime Life Assurance Co.

GIC's / Other  
Individual Variable Insurance Contracts

Advisor's Advantage Trust

CIBC Trust Corporation, CIBC Mortgages Inc., CIBC  
Mortgages Inc. (FLT), CIBC, Services Hypothecaires CIBC  
Inc.

## Custodial Agreements as of October 31, 2005 (see Note)

Short Term Deposits

Includes also B2B Trust term deposits

Natcan Trust, National Bank Trust

Royal Bank of Canada, Connor Clark Private, Merchant  
Private Trust, Royal Bank Mortgage Corporation, The Royal  
Trust Company, Royal Trust Corporation

Guaranteed Investment Certificates/Segregated Funds

Non-prospectus Pooled Hedge Funds  
Labour Sponsored Investment Fund  
Guaranteed Bank Notes  
Labour Sponsored Investment Fund  
Private Placement  
Hedge Funds  
Alternative Asset Products  
Hedge Funds  
Term Deposits

Pooled Funds/Hedge Funds/Alternative Investments  
Linked Notes  
Pooled Funds  
Venture Capital Investment Fund  
Deposit Notes  
Pooled Fund  
Units of CGD Mortgage Fund (A QMFT)  
Limited Partnership



## Custodial Agreements as of October 31, 2005 (see Note)

Limited Partnership  
Common Shares  
Hedge Funds  
Pooled Funds  
Hedge Funds LP's  
Pooled Funds  
Pooled Funds  
Galaxy Pooled Investment Funds  
Disciplined Leadership MultiFund (pooled funds)  
Limited Partnership Units  
Pool Unit Trusts  
Pooled Fund  
Placements Quebec  
Pooled Funds  
Securities in the form of "Structured Alternative Investment  
Return Securities"  
Limited Partnership  
Pooled Funds/Trusts  
Pooled Funds  
Unit Trusts  
Pooled Funds  
Exchange Traded Derivatives  
Pooled Funds  
Hedge Funds  
Labour Sponsored Fund  
Pooled Fund (Lighthouse Fund)  
Structured Note - Main Street Global Note, Series 1  
Maple Funds  
Linked Notes/Structured Products  
Alternative Asset Products  
Short Term Deposit, Guaranteed Investment Certificate,  
Money Maximizer, Self-Directed RRSP Cash Account, Stock  
Private Pooled Fund  
Hedge Fund  
Funds of a Venture Capital Corporation  
Pooled Fund  
(in its capacity as General Partner of the North Point Capital  
Income Limited Partnership)  
Fund of Fund/High Income and Dividend Funds  
Linked Notes/Structured Products  
Private Equity Fund  
Private Equity Fund

Labour Sponsored Venture Capital Fund  
Hedge Fund  
Hedge Funds  
Linked Notes, Hedge Funds  
Hedge Funds  
Equity Linked Notes (Deposit Liabilities)  
Pooled Funds/Mutual Funds  
Alternative Strategy Funds (Limited Partnership)  
Pooled Funds/Private Portfolios  
Labour Sponsored Investment Fund  
Pooled Funds/Hedge Funds  
Limited Partnership/Pooled Fund  
Limited Partnership/Hedge Fund  
Adaly Opportunity Fund, Strategic Value Trust  
Pooled Funds  
Tactic Series Van Diversified Notes, Series 1 (Fundserv Code:  
TSF 200) Alternative Investments, Principal Protected Notes,  
Hedge Funds  
Pooled Funds  
Pooled Fund

Pooled Funds

## **Custodial Agreements as of October 31, 2005 (see Note)**

Deferred Annuities (Segregated Funds, Guaranteed Interest Contracts)  
Fund of Hedge Funds

Business Development Bank of Canada Managed Futures Notes, The Canadian Wheat Board Managed Futures Notes  
Equity Funds Offered by Offering Memorandum Van Arbor US Advantage Fund, Van Arbor CDN Advantage Fund, Van Arbor Asset Management Ltd.

Term Deposits  
Term Deposits guaranteed by Credit Union Deposit Guarantee Corporation  
Pooled Fund

ered investment certificates and other evidence of deposits)  
it to sign a custody agreement with the IDA outlining the terms  
be made without the prior written consent of the Member and  
half of SRO members in order to reduce the need for the

ave a custody agreement, which conforms to SRO by-laws

its family of funds. Where the mutual fund company/fund  
; will indicate the third party mutual fund(s) covered by the

rship.