

Custodial Agreements as of November 30, 2005 (see Note)

ADDITIONS TO LIST SINCE OCTOBER 31, 2005

Palos Management Inc.

DELETIONS TO LIST SINCE OCTOBER 31, 2005

None

NAME CHANGES SINCE OCTOBER 31, 2005

Alternum Capital to Aquilon Capital Corp.

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 Altruista Fund Inc
- 16 AMI Private Capital
- 17 Anchorage Management Ltd.
- 18 Arrow Hedge Partners Inc.
- 19 Assante Asset Management Ltd.
- 20 Associate Investors Limited (Fund)/Leon Frazer(Fund Manager)
- 21 ATB Investment Management Inc
- 22 Bank of Montreal Investment Management Limited
- 23 BC Advantage Funds (VCC) Ltd.
- 24 Best Investments International Inc.
- 25 B.E.S.T. Capital Management Ltd.

- 26 Beutel Goodman Managed Funds Inc.
- 27 Biocapital Mutual Fund Management Inc.
- 28 Bio Future Capital Corp.
- 29 Bissett & Associates Investment Management Ltd.
- 30 Black Investment Management Ltd.
- 31 BMO Nesbitt Burns Inc.
- 32 BNP (Canada) Securities Inc.
- 33 Bolton Tremblay Funds Inc.
- 34 BPI Capital Management Corporation
- 35 Brandes Investment Partners & Co.
- 36 Bullion Management Services Inc.
- 37 Burgundy Asset Management Ltd.
- 38 C.I. Mutual Funds Inc.
- 39 Caldwell Investment Management Ltd
- 40 Canadian Anaesthetists' Mutual Accumulating Fund Limited
- 41 Canadian Western Trust

- 42 Canso Fund Management Ltd.
- 43 Capital Alliance Ventures Inc.
- 44 Capital International Asset Management Inc. - Canada
- 45 Capstone Funds

- 46 Cartier Mutual Funds Inc.
- 47 Centerfire Capital Management Inc.
- 48 Central Guaranty Property Fund
- 49 Chou Associates Management Inc.

Custodial Agreements as of November 30, 2005 (see Note)

50	CIBC
51	CIBC Asset Management Inc.
52	Citizen Funds
53	Clarington Funds Inc.
54	Clean Environment Mutual Funds Ltd.
55	Connor Clark & Lunn Investment Management Funds
56	Corporate Mortgage Fund Ltd
57	Counsel Wealth Management
58	Credit Suisse Inc.
59	Creststreet Asset Management Limited
60	Crocus Investment Fund ***
61	Crown Ventures Fund Inc. (previously Prairie Venture Funds Inc.)
62	Crystal Wealth Management System Ltd.
63	CT Fund Services Inc. (Canada Trust)
64	CTI Fonds Mutuels Inc.
65	Dean Knight Bond Fund
66	Desjardins Trust Inc.
67	DGC Entertainment Ventures Corp.
68	Dimensional Fund Advisors Canada Inc., 1
69	Dominion Equity Resource Fund Inc.
70	Duncan Ross Associates Ltd.
71	Dynamic Ventures Opportunities Fund Ltd.
72	Efunds Asset Management Limited
73	Elliot & Page Limited
74	Elysium Wealth Management Inc.
75	Emerging 3rd.Millennium.com Inc.
76	Enervest Funds Management Inc.
77	Ensis Growth Fund Inc.
78	Equilibrium Capital Management Inc
79	Ethical Funds Inc.
80	Evolution FM inc.
81	Excalibur Investment Strategies Inc.
82	Excel Funds Management Inc.
83	Fidelity Investments Canada Limited
84	Fiducie Desjardins inc.
85	First Grenadier Fund Management Inc.
86	First Marathon Inc.
87	First Mercantile Currency Corporation (The)
88	First Ontario Labour Sponsored Investment Fund
89	Fleming Asset Management (Canada) Inc.
90	Folk WorldMarkets Inc.
91	Fondaction, Le Fonds De Développement de la Confédération des Syndicats Nationaux pour la Coopération et L'Emploi
92	Fonds Cote 100
93	Fonds D'investissement REA Inc.
94	Fonds des Professionnels du Québec
95	Fonds Desjardins (Fiducie Desjardins)
96	Fonds Ferique
97	Fonds Immobilier Maximma/Exar
98	Fonds Optimum
99	Fonds R/BLC Edmond De Rothschild Gestion D'Actifs Inc.
100	Formula Growth Limited
101	Foyston, Gordon & Payne Inc. for Foyston Family of Pooled Funds
102	Frank Russell Canada Limited
103	Friedberg Mercantile Group
104	Front Street Capital Inc.
105	FrontierAlt Refco Management Futures Fund
106	GBC Asset Management Inc.
107	Georgian Capital Partners Inc.
108	Gestion de placements Valorem inc.
109	Global Strategy Financial Inc.
110	Globinvest Funds Management Inc.
111	Gluskin Sheff & Associates Inc.
112	Goodwood Inc.

Custodial Agreements as of November 30, 2005 (see Note)

- 113 Golden Opportunities Fund Inc.
- 114 Goldfund Ltd./Gold Trust (manager- CSA Management)
- 115 Goodman and Co.
- 116 Greydanus Management, Inc.
- 117 Greystone Capital Management Inc.
- 118 Guardian Group of Funds Limited (The)
- 119 Guardian Timing Services Inc.

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

Custodial Agreements as of November 30, 2005 (see Note)

176	Mulvihill Fund Services Inc.
177	National Bank Securities Inc.
178	National Trust Company
179	National Trust Company
180	Navigator Fund Company Ltd.
181	NBF Emissary Turnkey Solution LP
182	NCE Financial Corporation
183	Network Options Opportunity Fund Trust
184	Newport Partners Inc.
185	NGB Management Inc.
186	NN Financial
187	Noram Group (Northern Group/Research Capital)
188	Norbourg Gestion d'Actifs Inc. ***
189	Norshield Asset Management (Canada) Ltd for Olympus United Funds Corporation ***
190	North American Trust Company/Cornerstone
191	North Growth Management Ltd.
192	Northwest Life Assurance Company of Canada (The) (formerly Seaboard Life Insurance Company)
193	Northwest Mutual Funds Inc.
194	O'Donnell Investment Management Corp.
195	O'Donnell Asset Management Corp.
196	OHA Investment Management Limited
197	One O'Brien Neufeld Financial Corporation ("One Financial")
198	Ontario Teacher's Group Investment Fund
199	Orbit Mutual Funds
200	Pacific Capital Management Ltd.
201	Peter Cundill & Associates Ltd.
202	Phillips, Hager & North Ltd.
203	Portus Asset Management/Paradigm Asset Management Inc. ***
204	Pursuit Financial Management Corp.
205	Putnam Investments, Inc.
206	Qtrade Fund Management Inc.
207	Quebec Growth Fund
208	Quorum Expansion Capital Fund Inc.
209	Quorum P.I.P.E. Management Inc.
210	R.A. Floyd Capital Management Inc.
211	R.N. Croft Financial Group Inc.
212	RBC Funds Inc.
213	Refco Futures (Canada) Ltd.
214	Research Capital Corp.
215	Resolute Funds Ltd.
216	R Funds / BLC-Edmond De Rothschild Asset Management Inc.
217	Rockwater Asset Management Inc.
218	Royal Trust Company (The)
219	Royal Trust Company (The) for the following:
220	Royal Trust Mutual Funds Partnership
221	Roycom Advisors Inc.
222	S. Liberman & Company Ltd.
223	Sagit Investment Management Ltd.
224	Salida Multi Strategy Hedge Fund
225	Savoy Capital Management Ltd.
226	Saxon Group of Funds
227	Sceptre Investment Counsel Limited
228	Scotia Capital Inc.
229	Scotia Securities Inc.
230	Scudder Canada Investor Services Ltd.
231	Seamark Asset Management Ltd.
232	SEI Investments Canada Company/Société de Placements SEI Canada
233	Sentry Select Capital Corp
234	Sogefonds, MFQ Inc.

Custodial Agreements as of November 30, 2005 (see Note)

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

Custodial Agreements as of November 30, 2005 (see Note)

- 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
- 13 Coastal Community Credit Union
- 14 Community Trust Company Ltd.

Custodial Agreements as of November 30, 2005 (see Note)

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 Aquilon Capital Corp.
6 ASG Financial Corp
7 Asset Logics Capital Management Inc
8 Avenue Global Asset Management Inc.
9 Balsam Capital Management Limited
10 Bank of America, National Association (Canada Branch)
11 Bank of Canada
12 Blumont Capital Corporation
13 BMO Nesbitt Burns Inc.
14 Bonavista Asset Management Ltd
15 British Columbia Discovery Fund (VCC) Inc.
16 Canadian Imperial Bank of Commerce
17 C.F.G. Heward Investment Management Ltd.
18 CGD Management Ltd.
19 Covington Entrepreneur Fund Limited Partnership/CEFLP Inc.
20 Creststreet Asset Management Limited

Custodial Agreements as of November 30, 2005 (see Note)

- 21 Crown Ventures Fund Inc.
- 22 Crystalline Management Inc. / Gestion Cristallin Inc.
- 23 Cypress Capital Management Ltd
- 24 Delta One Capital Partners Corp.
- 25 Epic Capital Management Inc.
- 26 Facet Funds Canada Management Inc.
- 27 Felcom Management Corp.
- 28 First Associates Asset Management a division of First Associates Investments Inc.
- 29 Gateway Growth Funds LP
- 30 Genus Capital Management
- 31 Globevest Capital Inc
- 32 Government of Quebec "(for Placements Quebec)"
- 33 HR Strategies Inc.
- 34 HSBC Bank Canada

- 35 Infinity Private Equity Partnership
- 36 J.C. Clark Ltd.
- 37 KBSH Capital Management Inc.
- 38 Kingsdale Leasing Inc.
- 39 K J Harrison & Partners Inc.
- 40 Lake Shore Asset Management Inc.
- 41 Landry Morin Inc.
- 42 Lawrence Asset Management Inc.
- 43 Lawrence Enterprise Fund Inc. LSVCC
- 44 Lighthouse Private Client Corporation
- 45 Main Street Capital Management
- 46 Maple Securities Canada Limited
- 47 Merrill Lynch Canada Inc.
- 48 Mountainview Asset Management Limited
- 49 M.R.S. Trust Company

- 50 Natcan Investment Management Inc.
- 51 Navigator Capital Management Inc.
- 52 NDI Life Sciencess Fund (VCC) Ltd.
- 53 NF Capital Management Ltd.
- 54 North Point Capital (IF) Corporation

- 55 One Signature Financial Corporation
- 56 Opensky Capital Limited
- 57 Palisade Capital Fund by its Fund Manager Palisade Capital Management Ltd.
- 58 Palisade Capital Limited Partnership
by its General Partner Palisade Capital Holdings Ltd.
- 59 Palos Management Inc.
- 60 PenderFund Capital Management Ltd.
- 61 Performance Group Ltd
- 62 Pescara Partners Inc.
- 63 Pro-Hedge Funds Inc.
- 64 Quadrex Asset Management Inc
- 65 RBC Dominion Securities Inc.
- 66 Real Assets Investment Management Inc.
- 67 Redwood Asset Management Inc.
- 68 R.E.G.A.R. Gestion Privee Inc
- 69 ROI Management Ltd.
- 70 Scivest Alternative Strategies Inc.
- 71 SD Baker & Associates, Inc
- 72 Stanton Asset Management Inc.
- 73 Strategic Advisors Corp
- 74 Successful Investor Wealth Management Inc.
- 75 Tactic Series Funds Inc

- 76 Tetrem Capital Partners Ltd
- 77 Thales Active Asset Allocation Fund by its General Partner,
Thales Fund Management Inc.
- 78 The CGO&V Pooled Funds

Custodial Agreements as of November 30, 2005 (see Note)

- 79 The Manufacturers Life Insurance Co.
- 80 Tremont Capital Management Corp
- 81 Tricycle Capital Corporation

- 82 Van Arbor Asset Management Ltd.

- 83 Vancouver City Savings Credit Union
- 84 Watrous Credit Union Limited

- 85 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, guarantees issued by a company or its Agent to be considered an acceptable securities locations, is for 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 until the securities can 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 hold securities 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 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 securities.

Custodial Agreements as of November 30, 2005 (see Note)

Palos Income Trust Fund L.P.

Aquilon Limited Partnerships

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

Chou Associates Fund and Chou RRSP Fund

Custodial Agreements as of November 30, 2005 (see Note)

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

Goodwood Funds

Custodial Agreements as of November 30, 2005 (see Note)

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 November 30, 2005 (see Note)

National Bank Mutual Funds

Tourism & Entertainment Growth Fund Inc.

Mutual Funds

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 November 30, 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
New Providence Global Value Fund and New Providence
Global Value Fund Offshore Investors

Custodial Agreements as of November 30, 2005 (see Note)

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 November 30, 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
Aquilon Limited Partnerships
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
Limited Partnership

Custodial Agreements as of November 30, 2005 (see Note)

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

Palos Income Trust Fund LP
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 November 30, 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

red 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.