

## Custodial Agreements as of February 28, 2006 (see Note)

### ADDITIONS TO LIST SINCE JANUARY 31, 2006

- 1 Robson Capital Management Inc.
- 2 Impax Funds Management Inc.
- 3 Magna Vista Investment Management
- 4 Giraffe Capital Corporation

### DELETIONS TO LIST SINCE JANUARY 31, 2006

None

### NAME CHANGES SINCE JANUARY 31, 2006

None

### 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

## Custodial Agreements as of February 28, 2006 (see Note)

- 49 Chou Associates Management Inc.
- 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 Connor Clark & Lunn Managed Portfolios Inc.
- 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., 1
- 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 Fondation, 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 Franklin Templeton Investments Corp.
  
- 104 Frank Russell Canada Limited
- 105 Friedberg Mercantile Group
- 106 Front Street Capital Inc.
- 107 FrontierAlt Refco Management Futures Fund
- 108 GBC Asset Management Inc.
- 109 Georgian Capital Partners Inc.
- 110 Gestion de placements Valorem inc.

## Custodial Agreements as of February 28, 2006 (see Note)

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

## Custodial Agreements as of February 28, 2006 (see Note)

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

## Custodial Agreements as of February 28, 2006 (see Note)

- 233 Seamark Asset Management Ltd.
- 234 SEI Investments Canada Company/Société de Placements SEI Canada
- 235 Sentry Select Capital Corp
- 236 Sogefonds, MFQ Inc.
- 237 Spectrum Bullock Financial Services Inc.
- 238 Sprott Securities Inc.
- 239 Sprott Asset Management Inc.
- 240 Standard Life Mutual Funds Ltd.
- 241 Standard Life Trust Company
- 242 Stanley Investment Management Ltd.
- 243 Stirling International Asset Management, Inc.
- 244 Stone & Co. Limited
- 245 Strata Mutual Funds Limited
- 246 Strategic Value Funds Management Inc. (formerly Bonham & Laurentian)
- 247 Strathy Investments Ltd.
- 248 TD Asset Management Inc.
- 249 TDK Fund Management Inc.
- 250 T.E. Investment Counsel Inc.
- 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 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

## **Custodial Agreements as of February 28, 2006 (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

## Custodial Agreements as of February 28, 2006 (see Note)

- 12 Coast Capital Savings Credit Union
- 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 Aquilon Capital Corp.
- 6 ASG Financial Corp
- 7 Asset Logics Capital Management Inc
- 8 Aurion Capital Management Inc.
- 9 Avenue Global Asset Management Inc.
- 10 Balsam Capital Management Limited
- 11 Bank of America, National Association (Canada Branch)
- 12 Bank of Canada
- 13 Blumont Capital Corporation
- 14 BMO Nesbitt Burns Inc.
- 15 Bonavista Asset Management Ltd
- 16 British Columbia Discovery Fund (VCC) Inc.
- 17 Canadian Imperial Bank of Commerce
- 18 C.F.G. Heward Investment Management Ltd.

## Custodial Agreements as of February 28, 2006 (see Note)

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



## **Custodial Agreements as of February 28, 2006 (see Note)**

- 80 Strategic Advisors Corp
- 81 Successful Investor Wealth Management Inc.
- 82 Tactic Series Funds Inc
  
- 83 Tetrem Capital Partners Ltd
- 84 Thales Active Asset Allocation Fund by its General Partner,  
Thales Fund Management Inc.
- 85 The CGO&V Pooled Funds
- 86 The Manufacturers Life Insurance Co.
  
- 87 Tower Asset Management Inc.
- 88 Tremont Capital Management Corp
- 89 Tricycle Capital Corporation
  
- 90 Turtle Creek Asset Management Inc.
- 91 UBS Global Asset Management (Canada) Co.
- 92 Van Arbor Asset Management Ltd.
  
- 93 Vancouver City Savings Credit Union
- 94 Watrous Credit Union Limited
  
- 95 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, g by a company or its Agent to be considered an acceptable securities locations, is for the company or its Agei which such securities are deposited and including provisions that no use or disposition of the securities shall securities can be delivered to the Member promptly on demand. The IDA has executed these agreements on 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 Meml directly with the company or Agent.

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

\*\*\* The agreement remains valid for regulatory purposes during the period in which the custodian is in re

## **Custodial Agreements as of February 28, 2006 (see Note)**

Hedge Fund - Robson Van Eck hard Assets Fund (Ser. A & F)  
Labour Sponsored Fund - Impax Venture Fund Inc.  
Hedge Fund - Magna Vista family of funds  
Hedge Fund - Giraffe Capital 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

## **Custodial Agreements as of February 28, 2006 (see Note)**

Chou Associates Fund and Chou RRSP Fund

Mutual Funds

Mutual Funds

Family of 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

Franklin Templeton mutual funds / Templeton Limited Partnerships

Tuscarora Energy Growth Fund Inc.

Mutual Fund (Commodity Pool)

## **Custodial Agreements as of February 28, 2006 (see Note)**

Global Strategy Investment Funds

GS&A RRSP Fund

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

## **Custodial Agreements as of February 28, 2006 (see Note)**

Mutual Fund Corporation

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

**Custodial Agreements as of February 28, 2006 (see Note)**

Mutual Funds and Income Trusts

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 February 28, 2006 (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 February 28, 2006 (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

Hedge fund - Aurion II Equity Fund

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



## Custodial Agreements as of February 28, 2006 (see Note)

Units of CGD Mortgage Fund (A QMFT)  
Limited Partnership  
Limited Partnership  
Common Shares  
Hedge Funds  
Pooled Funds  
Hedge Funds LP's  
Pooled Funds  
Pooled Funds  
Pooled fund - Faircourt Pooled Monthly Income Fund  
Galaxy Pooled Investment Funds  
Disciplined Leadership MultiFund (pooled funds)  
Limited Partnership Units  
Pool Unit Trusts  
Hedge Fund - Giraffe Capital Limited Partnerships  
Pooled Fund  
Placements Quebec  
Pooled Funds  
Securities in the form of "Structured Alternative Investment Return Securities"  
Labour Sponsored Fund - Impax Venture Fund Inc.  
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)  
Hedge Fund - Magna Vista family of funds  
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 Indexed GIC  
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  
Hedge funds / Pooled funds / Alternative investments  
Linked Notes, Hedge Funds  
Hedge Funds  
Equity Linked Notes (Deposit Liabilities)  
Pooled Funds/Mutual Funds  
Alternative Strategy Funds (Limited Partnership)  
Pooled Funds/Private Portfolios  
Hedge Fund - Robson Van Eck hard Assets Fund (Ser. A & F)  
Labour Sponsored Investment Fund  
Pooled Funds/Hedge Funds  
Limited Partnership/Pooled Fund  
Limited Partnership/Hedge Fund

## **Custodial Agreements as of February 28, 2006 (see Note)**

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

Deferred Annuities (Segregated Funds, Guaranteed Interest Contracts)

Hedge fund - AGII Performance fund and AGII Bond fund

Fund of Hedge Funds

Business Development Bank of Canada Managed Futures Notes, The

Canadian Wheat Board Managed Futures Notes

Pooled fund - Turtle Creek Investment Fund

Pooled Fund - UBS (Canada) Balanced Fund A

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

uaranteed investment certificates and other evidence of deposits) issued  
nt to sign a custody agreement with the IDA outlining the terms upon  
l be made without the prior written consent of the Member and the  
behalf of SRO members in order to reduce the need for the company or

er to have a custody agreement, which conforms to SRO by-laws

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

:ceivership.