

## Custodial Agreements as of April 30, 2006 (see Note)

### ADDITIONS TO LIST SINCE MARCH 31, 2006

1	Formula Growth Limited	Hedge Funds-Formula Growth Hedge Funds, Class A and F units
2	Marquest Investment Council Inc.	Private Funds - Marquest Investment Fund and Marquest Bridge Fund
3	Sarbit Asset Management Inc.	Mutual Fund - Sarbit U.S. Equity Trust

### DELETIONS TO LIST SINCE MARCH 31, 2006

1	Industrial Alliance Mutual Funds Inc.	Name changed to Industrial Alliance Fund Management Inc.
2	R Funds/BLC-Edmond De Rothschild Asset Management Inc.	Amalgamated with Industrial Alliance Fund Management Inc.
3	Fonds R/BLC Edmond De Rothschild Gestion D'Actifs Inc.	Amalgamated with Industrial Alliance Fund Management Inc.
4	Abria Financial Products Ltd.	Name changed to Abria Alternative Investments Inc.

### NAME CHANGES SINCE MARCH 31, 2006

1	Industrial Alliance Fund Management Inc.
2	Abria Alternative Investments Inc.

### INVESTMENT FUNDS

1	@rgentum Management & Research Corporation	
2	20/20 Group Financial Inc.	
3	Accumulus Investment Management Ltd.	
4	Acker Finley Asset Management Inc.	QSATM Funds
5	Acuity Investment Management Inc.	
6	Aderes Portfolio Management Limited	Aderes Mutual Funds
7	AEGON Fund Management Inc.	
8	AGF Funds Inc.	
9	AGF Trust Company	Enterprise Fund
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	Labour Sponsored Investment Funds
16	AMI Private Capital	AMI Mutual Funds
17	Anchorage Management Ltd.	Abax Mutual Funds
18	Arrow Hedge Partners Inc.	
19	Assante Asset Management Ltd.	Artisan Portfolios and Optima Strategy Pools
20	Associate Investors Limited (Fund)/Leon Frazer(Fund Manager)	
21	ATB Investment Management Inc	Mutual Funds
22	Bank of Montreal Investment Management Limited	
23	BC Advantage Funds (VCC) Ltd.	Venture Capital Fund
24	Best Investments International Inc.	
25	B.E.S.T. Capital Management Ltd.	Mutual Funds (Labour Sponsored Investment Funds) B.E.S.T. Discoveries Fund Inc., Roynat Canadian Diversified Fund Inc.
26	Beutel Goodman Managed Funds Inc.	
27	Biocapital Mutual Fund Management Inc.	
28	Bio Future Capital Corp.	Bio FutureFund (VCC) Corp.
29	Bissett & Associates Investment Management Ltd.	
30	Black Investment Management Ltd.	Retrocom Growth Fund
31	BMO Nesbitt Burns Inc.	BMO Nesbitt Burns Group of Funds
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.	Includes Synergy Asset Management
39	Caldwell Investment Management Ltd	Mutual Funds
40	Canadian Anaesthetists' Mutual Accumulating Fund Limited	
41	Canadian Western Trust	Guaranteed Investment Certificates, Mutual Funds, Equities
42	Canso Fund Management Ltd.	
43	Capital Alliance Ventures Inc.	
44	Capital International Asset Management Inc. - Canada	

## Custodial Agreements as of April 30, 2006 (see Note)

45	Capstone Funds	Capstone Cash Management Fund, International Investment Trust and Investment Trust
46	Cartier Mutual Funds Inc.	
47	Centerfire Capital Management Inc.	
48	Central Guaranty Property Fund	
49	Chou Associates Management Inc.	Chou Associates Fund and Chou RRSP Fund
50	CIBC	Mutual Funds
51	CIBC Asset Management Inc.	
52	Citizen Funds	Mutual 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.	Family of Mutual Funds
57	Corporate Mortgage Fund Ltd	Mutual Funds(Shares in a Mortgage Investment Corp)
58	Counsel Wealth Management	
59	Credit Suisse Inc.	GAF International Fund
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.	Maestral Funds
68	DGC Entertainment Ventures Corp.	
69	Dimensional Fund Advisors Canada Inc., I	Mutual Funds
70	Dominion Equity Resource Fund Inc.	
71	Duncan Ross Associates Ltd.	
72	Dynamic Ventures Opportunities Fund Ltd.	(formerly Canadian Venture Opportunities Fund Ltd.)
73	Efunds Asset Management Limited	
74	Elliot & Page Limited	
75	Elysium Wealth Management Inc.	CEO Funds
76	Emerging 3rd.Millennium.com Inc.	
77	Enervest Funds Management Inc.	
78	Ensis Growth Fund Inc.	
79	Equilibrium Capital Management Inc	Mutual Fund
80	Ethical Funds Inc.	
81	Evolution FM inc.	Avix & Azura Funds
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)	First Mercantile Currency Fund (The)
89	First Ontario Labour Sponsored Investment Fund	
90	Fleming Asset Management (Canada) Inc.	
91	Folk WorldMarkets Inc.	Hedge Funds//Limited Partnership
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	Formula Growth Limited	Formula Growth Fund
101	Foyston, Gordon & Payne Inc. for Foyston Family of Pooled Funds	FGP Funds
102	Franklin Templeton Investments Corp.	Franklin Templeton mutual funds / Templeton Limited Partnerships
103	Frank Russell Canada Limited	
104	Friedberg Mercantile Group	
105	Front Street Capital Inc.	Tuscarora Energy Growth Fund Inc.

## Custodial Agreements as of April 30, 2006 (see Note)

106	FrontierAlt Refco Management Futures Fund	Mutual Fund (Commodity Pool)
107	GBC Asset Management Inc.	
108	Georgian Capital Partners Inc.	
109	Gestion de placements Valorem inc.	
110	Global Strategy Financial Inc.	Global Strategy Investment Funds
111	Globinvest Funds Management Inc.	
112	Gluskin Sheff & Associates Inc.	GS&A RRSP Fund
113	Goodwood Inc.	Goodwood Funds
114	Golden Opportunities Fund Inc.	
115	Goldfund Ltd./Gold Trust (manager- CSA Management)	
116	Goodman and Co.	Dynamic Mutual Funds
117	Greydanus Management, Inc.	
118	Greystone Capital Management Inc.	
119	Guardian Group of Funds Limited (The)	
120	Guardian Timing Services Inc.	Canadian Protected Fund, First American Fund and Protected American Fund
121	Halcyon Fund Management	Mutual Fund
122	Hartford Investments Canada Corp.	
123	Hemisphere Capital Corporation	
124	Hendrickson Financial Inc.	Pooled Funds
125	Hercules Funds (TD Trust)	
126	Hesperian Capital Management Ltd.	Norrep Group of Funds
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.	Portfolio Plus & Horizons Multi-Assets Futures Ltd.
132	I.A. Michael Investment Counsel Ltd.	ABC Funds
133	Industrial Alliance Fund Management Inc.	
134	Infinity Investment Counsel Ltd.	
135	ING Investment Management, Inc.	
136	Innovacap Capital Corp.	
137	Integra Capital Management Corporation	
138	Investors Group	IG Investment
139	IPM Funds Inc	Mutual Funds (Labour Sponsored Investment Funds)
140	Jarislowky Fraser Co. Ltd.	
141	John D. Hillery Investment Counsel Inc.	Margin of Safety Fund
142	Jones Heward Investment Management Inc.	
143	Juniper Fund Management Corp.	
144	Kingwest and Company	Hotei Fund
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.	Mutual Funds
149	Leith Wheeler Funds	
150	Leon Frazer & Associates Ltd.	
151	Les Fonds Diamant Inc.	Fonds communs de placement
152	Les Fonds D'Investissements Spécialisés Du Québec Inc.	
153	Lincluden Management Limited	
154	Lion Funds Management Inc.	
155	Lionridge Capital Management Inc.	Mutual Funds/Pooled Funds
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	Mutual Funds/Pooled Funds
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.	The McElvaine Investment Trust
167	McLean Budden Limited (Royal Trust on behalf of)	
168	MD Management	MD Group of Funds

## Custodial Agreements as of April 30, 2006 (see Note)

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.	Mutual Fund Corporation
174	Montreal Trust Company of Canada	
175	Montrusco Bolton Investments Inc. (Placements Montrusco Bolton Inc.)	
176	MT Associates Investment Counsel Inc.	
177	Mulvihill Fund Services Inc.	
178	National Bank Securities Inc.	National Bank Mutual Funds
179	National Trust Company	
180	National Trust Company	Tourism & Entertainment Growth Fund Inc.
181	Navigator Fund Company Ltd.	
182	NBF Emissary Turnkey Solution LP	Mutual Funds
183	NCE Financial Corporation	
184	Network Options Opportunity Fund Trust	Mutual Fund Trust
185	Newport Partners Inc.	
186	NGB Management Inc.	
187	NN Financial	NN Canadian Growth
188	Noram Group (Northern Group/Research Capital)	
189	Norbourg Gestion d'Actifs Inc. ***	Mutual Funds/Private Funds/Other
190	Norshield Asset Management (Canada) Ltd for Olympus United Funds Corporation ***	Mutual Funds/Hedge Funds
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.	Equity Investment Trust
197	OHA Investment Management Limited	CentrePost Group of Funds
198	One O'Brien Neufeld Financial Corporation ("One Financial")	Mutual Funds, Hedge Funds, Guarantee Notes
199	Ontario Teacher's Group Investment Fund	
200	Orbit Mutual Funds	
201	Pacific Capital Management Ltd.	Pacific Special Equity Fund
202	Peter Cundill & Associates Ltd.	
203	Phillips, Hager & North Ltd.	
204	Portus Asset Management/Paradigm Asset Management Inc. ***	Mutual Fund Trusts
205	Pursuit Financial Management Corp.	
206	Putnam Investments, Inc.	
207	Qtrade Fund Management Inc.	Mutual Funds
208	Quebec Growth Fund	
209	Quorum Expansion Capital Fund Inc.	Mutual Funds - Labour Sponsored Fund
210	Quorum P.I.P.E. Management Inc.	Close-end Pooled Funds
211	R.A. Floyd Capital Management Inc.	Floyd Growth Fund
212	R.N. Croft Financial Group Inc.	
213	RBC Funds Inc.	RoyFund, Royal Trust & Royal Mutual Funds Inc.
214	Refco Futures (Canada) Ltd.	Refco Assisted Futures Trust
215	Research Capital Corp.	Euro Fund (previously "Northern Euro Fund")
216	Resolute Funds Ltd.	
217	Rockwater Asset Management Inc.	Mutual Fund & Segregated Fund
218	Royal Trust Company (The)	First Trust Canada Funds
219	Royal Trust Company (The) for the following:	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
220	Royal Trust Mutual Funds Partnership	
221	Roycom Advisors Inc.	Roycom-Summit Funds
222	S. Liberman & Company Ltd.	Abacus Funds
223	Sagit Investment Management Ltd.	
224	Sarbit Asset Management Inc.	Mutual Fund - Sarbit U.S. Equity Trust
225	Salida Multi Strategy Hedge Fund	
226	Savoy Capital Management Ltd.	Gladiator Absolute Return Cdn Equity Fund
227	Saxon Group of Funds	
228	Sceptre Investment Counsel Limited	

## Custodial Agreements as of April 30, 2006 (see Note)

229	Scotia Capital Inc.	Cassels Blaikie Canadian Fund
230	Scotia Securities Inc.	
231	Scudder Canada Investor Services Ltd.	
232	Seamark Asset Management Ltd.	
233	SEI Investments Canada Company/Soci�t� de Placements SEI Canada	
234	Sentry Select Capital Corp	Mutual Funds and Income Trusts
235	Sogefonds, MFQ Inc.	
236	Spectrum Bullock Financial Services Inc.	Spectrum Mutual Fund/Calvin Bullock
237	Sprott Securities Inc.	Sprott Group of Funds
238	Sprott Asset Management Inc.	Mutual Fund and Limited Partnership
239	Standard Life Mutual Funds Ltd.	Mutual Funds
240	Standard Life Trust Company	
241	Stanley Investment Management Ltd.	Resolute Funds
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.	Prosperity Mutual Funds
250	Thales Administration Inc. on behalf of Refco Assisted Futures Trust	Mutual Funds
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.	Multiple Opportunities Fund and Special Opportunities Fund
260	Twenty-First Century Funds Inc.	
261	United Financial Management Ltd.	
262	University Avenue Management Ltd.	B.E.S.T. Discoveries Fund
263	Value Contrarian Asset Management Inc.	
264	VenGrowth Investment Fund Inc. (The)	
265	VentureLink Capital Corp.	VentureLink Group of Funds
266	Vertex One Asset Management Inc.	
267	Vision Europe FDS(European INV/Black Investments)	
268	Watermark Capital Management Inc.	Watermark Partners Value Fund, Pooled Trust (Mutual Funds)
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.	Fund of Funds
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	

## Custodial Agreements as of April 30, 2006 (see Note)

14	Scotia Capital Inc.	Cassels Blaikie American Fund
15	The Gabelli Funds	Mutual Funds
16	The Nottingham Management Company d/b/a Nottingham Fund Administrators	New Providence Global Value Fund and New Providence Global Value Fund Offshore Investors
17	Weiss, Peck & Greer, L.L.C.	
18	Wright Investors' Service Distributors, Inc.	

### INVESTMENT FUNDS (Overseas Firms)

1	Abria Diversified Arbitrage Fund Ltd	Non-Prospectus Pooled hedge Funds
2	AIM Global Management Company Limited	Short-term Investments Company (Global Series) PLC
3	Barclays International Funds Group Limited	
4	BPI International Funds Management Inc.	
5	Fidelity International Limited	
6	GT Global Distributors Limited	Invesco
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	Offshore Hedge Fund
12	Mellon Global Management Limited	
13	Newton Fund Managers (C.I.) Limited	
14	Permanent Value Asset Management Ltd	Mutual Fund
15	Refco SphinX Managed Futures Index Fund, Ltd.	Alternative Investment Products
16	Scivest Offshore Alternative Strategies Inc.	Hedge Fund
17	Scotiabank & Trust (Cayman) Ltd.	Mutual Funds
18	Sphinx Providence, Ltd	Hedge Fund
19	Templeton Global Advisors Limited	
20	The Gabelli Funds	Mutual Funds
21	U.S. Dollar Floating Rate Fund, Ltd. (British West Indies)	
22	Voyager Asset Management Ltd.	Voyager US Treasury High Yield Fund 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	Merged with Maritime Life Assurance Co.
8	National Life	
9	Royal & Sun Alliance Life Insurance Co. of Canada	
10	Desjardins Financial Security Life Assurance Company (Imperial Life Assurance Company)	GIC's / Other
11	Sun Life Assurance Company of Canada	Individual Variable Insurance Contracts
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	Advisor's Advantage Trust
8	Border Credit Union	
9	Canadian Western Bank	
10	Canadian Western Trust	

## Custodial Agreements as of April 30, 2006 (see Note)

11	CIBC Investor Network	CIBC Trust Corporation, CIBC Mortgages Inc., CIBC Mortgages Inc. (FLT), CIBC, Services Hypothécaires CIBC Inc.
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	Short Term Deposits
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	Includes also B2B Trust term deposits
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	Natcan Trust, National Bank Trust
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)	Royal Bank of Canada, Connor Clark Private, Merchant Private Trust, Royal Bank Mortgage Corporation, The Royal Trust Company, Royal Trust Corporation
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.	Guaranteed Investment Certificates/Segregated Funds
49	Trimark Trust	
50	Ubiquity Financial	
51	Westminster Savings Credit Union	
52	Windsor Family Credit Union	

### **OTHER**

1	Abria Alternative Investments Inc.	Non-prospectus Pooled Hedge Funds
2	Algonquin Power Venture Management Inc	Labour Sponsored Investment Fund
3	Alternavest Capital Corporation	Guaranteed Bank Notes
4	Altura Growth Fund (EVCC) Inc.	Labour Sponsored Investment Fund
5	Aquilon Capital Corp.	Aquilon Limited Partnerships
6	ASG Financial Corp	Private Placement
7	Asset Logics Capital Management Inc	Hedge Funds
8	Aurion Capital Management Inc.	Hedge fund - Aurion II Equity Fund
9	Avenue Global Asset Management Inc.	Alternative Asset Products
10	Balsam Capital Management Limited	Hedge Funds
11	Bank of America, National Association (Canada Branch)	Term Deposits
12	Bank of Canada	
13	Blumont Capital Corporation	Pooled Funds/Hedge Funds/Alternative Investments
14	BMO Nesbitt Burns Inc.	Linked Notes
15	Bonavista Asset Management Ltd	Pooled Funds

## Custodial Agreements as of April 30, 2006 (see Note)

16	British Columbia Discovery Fund (VCC) Inc.	Venture Capital Investment Fund
17	Brookshire Raw Materials Group Inc.	Open End Trust - Brookshire Raw Materials (Canada) Fund
18	Canadian Imperial Bank of Commerce	Deposit Notes
19	C.F.G. Heward Investment Management Ltd.	Pooled Fund
20	CGD Management Ltd.	Units of CGD Mortgage Fund (A QMFT)
21	Covington Entrepreneur Fund Limited Partnership/CEFLP Inc.	Limited Partnership
22	Creststreet Asset Management Limited	Limited Partnership
23	Creststreet Investment Management Limited	Hedge Fund - Creststreet RSP Energy Hedge Fund
24	Crown Ventures Fund Inc.	Common Shares
25	Crystalline Management Inc. / Gestion Cristallin Inc.	Hedge Funds
26	Cypress Capital Management Ltd	Pooled Funds
27	Delta One Capital Partners Corp.	Hedge Funds LP's
28	Epic Capital Management Inc.	Pooled Funds
29	Facet Funds Canada Management Inc.	Pooled Funds
30	Faircourt Asset Management Inc.	Pooled fund - Faircourt Pooled Monthly Income Fund
31	Felcom Management Corp.	Galaxy Pooled Investment Funds
32	First Associates Asset Management a division of First Associates Investments Inc.	Disciplined Leadership MultiFund (pooled funds)
33	Formula Growth Limited	Hedge Funds-Formula Growth Hedge Funds, Class A and F units
34	Galileo Equity Management Inc.	Pooled Fund - Galileo Special Equity Fund, Galileo Balanced Fund, Galileo Conservative Growth Fund
35	Gateway Growth Funds LP	Limited Partnership Units
36	Genus Capital Management	Pool Unit Trusts
37	Giraffe Capital Corporation	Hedge Fund - Giraffe Capital Limited Partnerships
38	Globevest Capital Inc	Pooled Fund
39	Government of Quebec "(for Placements Quebec)"	Placements Quebec
40	HR Strategies Inc.	Pooled Funds
41	HSBC Bank Canada	Securities in the form of "Structured Alternative Investment Return Securities"
42	Impax Funds Management Inc.	Labour Sponsored Fund - Impax Venture Fund Inc.
43	Infinity Private Equity Partnership	Limited Partnership
44	J.C. Clark Ltd.	Pooled Funds/Trusts
45	KBSH Capital Management Inc.	Pooled Funds
46	Kingsdale Leasing Inc.	Unit Trusts
47	K J Harrison & Partners Inc.	Pooled Funds
48	Lake Shore Asset Management Inc.	Exchange Traded Derivatives
49	Landry Morin Inc.	Pooled Funds
50	Lawrence Asset Management Inc.	Hedge Funds
51	Lawrence Enterprise Fund Inc. LSVCC	Labour Sponsored Fund
52	Lighthouse Private Client Corporation	Pooled Fund (Lighthouse Fund)
53	Magna Vista Investment Management	Hedge Fund - Magna Vista family of funds
54	Main Street Capital Management	Structured Note - Main Street Global Note, Series 1
55	Maple Securities Canada Limited	Maple Funds
56	Marquest Investment Council Inc.	Private Funds - Marquest Investment Fund and Marquest Bridge Fund
57	Merrill Lynch Canada Inc.	Linked Notes/Structured Products
58	Mountainview Asset Management Limited	Alternative Asset Products
59	M.R.S. Trust Company	Short Term Deposit, Guaranteed Investment Certificate, Money Maximizer, Self-Directed RRSP Cash Account, Stock Indexed GIC
60	Natcan Investment Management Inc.	Private Pooled Fund
61	Navigator Capital Management Inc.	Hedge Fund
62	NDI Life Sciences Fund (VCC) Ltd.	Funds of a Venture Capital Corporation
63	NF Capital Management Ltd.	Pooled Fund
64	North Point Capital (IF) Corporation	(in its capacity as General Partner of the North Point Capital Income Limited Partnership)
65	One Signature Financial Corporation	Fund of Fund/High Income and Dividend Funds
66	Opensky Capital Limited	Linked Notes/Structured Products
67	Palisade Capital Fund by its Fund Manager Palisade Capital Management Ltd.	Private Equity Fund
68	Palisade Capital Limited Partnership by its General Partner Palisade Capital Holdings Ltd.	Private Equity Fund
69	Palos Management Inc.	Palos Income Trust Fund LP
70	PenderFund Capital Management Ltd.	Labour Sponsored Venture Capital Fund
71	Performance Group Ltd	Hedge Fund
72	Pescara Partners Inc.	Hedge Funds

## Custodial Agreements as of April 30, 2006 (see Note)

73	Picton, Mahoney Asset Management	Hedge funds / Pooled funds / Alternative investments
74	Pro-Hedge Funds Inc.	Linked Notes, Hedge Funds
75	Quadrex Asset Management Inc	Hedge Funds
76	RBC Dominion Securities Inc.	Equity Linked Notes (Deposit Liabilities)
77	Real Assets Investment Management Inc.	Pooled Funds/Mutual Funds
78	Redwood Asset Management Inc.	Alternative Strategy Funds (Limited Partnership)
79	R.E.G.A.R. Gestion Privee Inc	Pooled Funds/Private Portfolios
80	Robson Capital Management Inc.	Hedge Fund - Robson Van Eck hard Assets Fund (Ser. A & F)
81	ROI Management Ltd.	Labour Sponsored Investment Fund
82	Scivest Alternative Strategies Inc.	Pooled Funds/Hedge Funds
83	SD Baker & Associates, Inc	Limited Partnership/Pooled Fund
84	Sextant Capital Management Inc.	Hedge Fund - Sextant Strategic Opportunities Hedge Fund LP
85	Stanton Asset Management Inc.	Limited Partnership/Hedge Fund
86	Strategic Advisors Corp	Adaly Opportunity Fund, Strategic Value Trust
87	Successful Investor Wealth Management Inc.	Pooled Funds
88	Tactic Series Funds Inc	Tactic Series Van Diversified Notes, Series 1 (Fundserv Code: TSF 200) Alternative Investments, Principal Protected Notes, Hedge Funds
89	Tetrem Capital Partners Ltd	Pooled Funds
90	Thales Active Asset Allocation Fund by its General Partner, Thales Fund Management Inc.	Pooled Fund
91	The CGO&V Pooled Funds	Pooled Funds
92	The Manufacturers Life Insurance Co.	
93	Tower Asset Management Inc.	Deferred Annuities (Segregated Funds, Guaranteed Interest Contracts)
94	Tremont Capital Management Corp	Hedge fund - AGII Performance fund and AGII Bond fund
95	Tricycle Capital Corporation	Fund of Hedge Funds
96	Turtle Creek Asset Management Inc.	Business Development Bank of Canada Managed Futures Notes, The Canadian Wheat Board Managed Futures Notes
97	UBS Global Asset Management (Canada) Co.	Pooled fund - Turtle Creek Investment Fund
98	Van Arbor Asset Management Ltd.	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.
99	Vancouver City Savings Credit Union	Term Deposits
100	Watrous Credit Union Limited	Term Deposits guaranteed by Credit Union Deposit Guarantee Corporation
101	Wellington West Asset Allocation Fund by its General Partner, Thales Fund Management Inc.	Pooled Fund

Note: One of the ways for book entry investment products (including investment funds, segregated funds, guaranteed investment certificates and other evidence of deposits) issued by a company or its Agent to be considered an acceptable securities locations, is for the company or its Agent to sign a custody agreement with the IDA outlining the terms upon which such securities are deposited and including provisions that no use or disposition of the securities shall be made without the prior written consent of the Member and the securities can be delivered to the Member promptly on demand. The IDA has executed these agreements on behalf of SRO members in order to reduce the need for 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 a custody agreement, which conforms to SRO by-laws directly with the company or Agent.

Unless otherwise indicated, a mutual fund company/fund manager on this listing has signed an agreement only for its family of funds. Where the mutual fund company/fund manager administers a third party mutual fund it must sign a separate agreement. Where this is the case, the listing will indicate the third party mutual fund(s) covered by the agreement.

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