

Custodial Agreements as of July 31, 2006 (see Note)

ADDITIONS TO LIST SINCE JUNE 30, 2006

- 1 Front Street Capital Mutual Funds Limited
- 2 TW & Company Investment Management
- 3 JC Hood Investment Council Inc.
- 4 The Desjardins Caisses of the province of Québec and the Fédération des Caisses Desjardins du Québec

DELETIONS TO LIST SINCE JUNE 30, 2006

None

NAME CHANGES / MERGERS SINCE JUNE 30, 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.

Custodial Agreements as of July 31, 2006 (see Note)

- 47 Centerfire Capital Management Inc.
- 48 Central Guaranty Property Fund
- 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., I
- 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 Formula Growth Limited
- 101 Foyston, Gordon & Payne Inc. for Foyston Family of Pooled Funds
- 102 Franklin Templeton Investments Corp.

- 103 Frank Russell Canada Limited
- 104 Friedberg Mercantile Group
- 105 Front Street Capital Inc.
- 106 Front Street Capital Mutual Funds Limited

- 107 FrontierAlt Refco Management Futures Fund

Custodial Agreements as of July 31, 2006 (see Note)

- 108 GBC Asset Management Inc.
- 109 Georgian Capital Partners Inc.
- 110 Gestion de placements Valorem inc.
- 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 Fund Management 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 JC Hood Investment Council Inc.
- 143 John D. Hillery Investment Counsel Inc.
- 144 Jones Heward Investment Management Inc.
- 145 Juniper Fund Management Corp.
- 146 Kingwest and Company
- 147 Kingwest Managed Portfolios
- 148 Laketon Investment Management
- 149 Le Fonds de Solidarité des travailleurs du Québec (F.T.Q.)
- 150 Legg Mason Canada Inc.
- 151 Leith Wheeler Funds
- 152 Leon Frazer & Associates Ltd.
- 153 Les Fonds Diamant Inc.
- 154 Les Fonds D'Investissements Spécialisés Du Québec Inc.
- 155 Lincluden Management Limited
- 156 Lion Funds Management Inc.
- 157 Lionridge Capital Management Inc.
- 158 Logix Asset Management Inc.
- 159 Lotus Group of Funds (National Trust)
- 160 M.K. Wong & Associates Ltd.
- 161 Mackenzie Financial Corporation
- 162 Majorica Asset Management Corp
- 163 Majorica Asset Management Corporation
- 164 Manulife Securities International Ltd.
- 165 Marathon Resource Fund
- 166 Mavrix Fund Management Inc.
- 167 Mawer Investment Management
- 168 McDonald Investment Management
- 169 McElvaine Investment Management Ltd.
- 170 McLean Budden Limited (Royal Trust on behalf of)

Custodial Agreements as of July 31, 2006 (see Note)

- 171 MD Management
- 172 MD Private Trust Company/Société de Fiducie Privée MD
- 173 Meritas Financial Inc.
- 174 Middlefield Fund Management Limited
- 175 Millenium Group of Funds
- 176 MineralFields/EnergyFields Multi Series Fund Inc.
- 177 Montreal Trust Company of Canada
- 178 Montrusco Bolton Investments Inc. (Placements Montrusco Bolton Inc.)
- 179 MT Associates Investment Counsel Inc.
- 180 Mulvihill Fund Services Inc.
- 181 National Bank Securities Inc.
- 182 National Trust Company
- 183 National Trust Company
- 184 Navigator Fund Company Ltd.
- 185 NBF Emissary Turnkey Solution LP
- 186 NCE Financial Corporation
- 187 Network Options Opportunity Fund Trust
- 188 NexGen Financial Limited Partnership
- 189 Newport Partners Inc.
- 190 NGB Management Inc.
- 191 NN Financial
- 192 Noram Group (Northern Group/Research Capital)
- 193 Norbourg Gestion d'Actifs Inc. ***
- 194 Norshield Asset Management (Canada) Ltd for Olympus United Funds Corporation ***
- 195 North American Trust Company/Cornerstone
- 196 North Growth Management Ltd.
- 197 Northwest Life Assurance Company of Canada (The) (formerly Seaboard Life Insurance Company)

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

- 225 Royal Trust Mutual Funds Partnership
- 226 Roycom Advisors Inc.
- 227 S. Liberman & Company Ltd.
- 228 Sagit Investment Management Ltd.
- 229 Sarbit Asset Management Inc.
- 230 Salida Multi Strategy Hedge Fund

Custodial Agreements as of July 31, 2006 (see Note)

231 Savoy Capital Management Ltd.
232 Saxon Group of Funds
233 Sceptre Investment Counsel Limited
234 Scotia Capital Inc.
235 Scotia Securities Inc.
236 Scudder Canada Investor Services Ltd.
237 Seamark Asset Management Ltd.
238 SEI Investments Canada Company/Soci t  de Placements SEI Canada
239 Sentry Select Capital Corp
240 Sogefonds, MFQ Inc.
241 Spectrum Bullock Financial Services Inc.
242 Sprott Securities Inc.
243 Sprott Asset Management Inc.
244 Standard Life Mutual Funds Ltd.
245 Standard Life Trust Company
246 Stanley Investment Management Ltd.
247 Stirling International Asset Management, Inc.
248 Stone & Co. Limited
249 Strata Mutual Funds Limited
250 Strategic Value Funds Management Inc. (formerly Bonham & Laurentian)
251 Strathy Investments Ltd.
252 TD Asset Management Inc.
253 TDK Fund Management Inc.
254 T.E. Investment Counsel Inc.
255 Thales Administration Inc. on behalf of Refco Assisted Futures Trust
256 Titan Investment Management Corp.
257 Top 50 Financial Group
258 Tradex Management Inc.
259 Triax Growth Fund Inc.
260 Trillium Growth Capital Inc.
261 Tristar Mutual Funds
262 Trust General Funds
263 Trust Pret et Revenu
264 Tuscarora Capital Inc.
265 Twenty-First Century Funds Inc.
266 United Financial Management Ltd.
267 University Avenue Management Ltd.
268 Value Contrarian Asset Management Inc.
269 Value Partners Investments Inc.
270 VenGrowth Investment Fund Inc. (The)
271 VentureLink Capital Corp.
272 Vertex One Asset Management Inc.
273 Vision Europe FDS(European INV/Black Investments)
274 Watermark Capital Management Inc.
275 Western Growth Investments Fund Limited
276 Westminster Savings Credit Union
277 Wickham Investment Counsel Inc.
278 Workers Investment Fund
279 Working Opportunity Fund
280 Working Ventures Canadian Fund Inc.
281 Yield Management Group Inc.
282 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

Custodial Agreements as of July 31, 2006 (see Note)

- 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
- 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

Custodial Agreements as of July 31, 2006 (see Note)

- 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.
- 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 Desjardins Caisses of the province of Québec and the Fédération des Caisses Desjardins du Québec
- 47 The Effort Trust Company
- 48 The Equitable Trust Company
- 49 The Maritime Life Assurance Co.
- 50 Trimark Trust
- 51 Ubiquity Financial
- 52 Westminster Savings Credit Union
- 53 Windsor Family Credit Union

OTHER

- 1 Abria Alternative Investments Inc.
- 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

Custodial Agreements as of July 31, 2006 (see Note)

- 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 Brookshire Raw Materials Group Inc.
- 18 Canadian Imperial Bank of Commerce
- 19 C.F.G. Heward Investment Management Ltd.
- 20 CGD Management Ltd.
- 21 Covington Entrepreneur Fund Limited Partnership/CEFLP Inc.
- 22 Creststreet Asset Management Limited
- 23 Creststreet Investment Management Limited

- 24 Crown Ventures Fund Inc.
- 25 Crystalline Management Inc. / Gestion Cristallin Inc.
- 26 Cypress Capital Management Ltd
- 27 Delta One Capital Partners Corp.
- 28 Epic Capital Management Inc.
- 29 Facet Funds Canada Management Inc.
- 30 Faircourt Asset Management Inc.
- 31 Felcom Management Corp.
- 32 First Associates Asset Management a division of First Associates Investments Inc.
- 33 Formula Growth Limited
- 34 Galileo Equity Management Inc.

- 35 Gateway Growth Funds LP
- 36 Genus Capital Management
- 37 Giraffe Capital Corporation
- 38 Globevest Capital Inc
- 39 Government of Quebec "(for Placements Quebec)"
- 40 Groundlayer Capital Inc.
- 41 HR Strategies Inc.
- 42 HSBC Bank Canada

- 43 Impax Funds Management Inc.
- 44 Infinity Private Equity Partnership
- 45 J.C. Clark Ltd.
- 46 Jove Investment Management Inc.

- 47 KBSH Capital Management Inc.
- 48 Kingsdale Leasing Inc.
- 49 K J Harrison & Partners Inc.
- 50 Lake Shore Asset Management Inc.
- 51 Landry Morin Inc.
- 52 Lawrence Asset Management Inc.
- 53 Lawrence Enterprise Fund Inc. LSVCC
- 54 Lighthouse Private Client Corporation
- 55 Magna Vista Investment Management
- 56 Main Street Capital Management
- 57 Maple Securities Canada Limited
- 58 Marquest Investment Council Inc.

- 59 Merrill Lynch Canada Inc.
- 60 Mountainview Asset Management Limited
- 61 M.R.S. Trust Company

- 62 Natcan Investment Management Inc.
- 63 Navigator Capital Management Inc.
- 64 NDI Life Sciencess Fund (VCC) Ltd.
- 65 NF Capital Management Ltd.
- 66 North Point Capital (IF) Corporation

Custodial Agreements as of July 31, 2006 (see Note)

- 67 One Signature Financial Corporation
- 68 Opensky Capital Limited
- 69 Palisade Capital Fund by its Fund Manager Palisade Capital Management Ltd.
- 70 Palisade Capital Limited Partnership
by its General Partner Palisade Capital Holdings Ltd.
- 71 Palos Management Inc.
- 72 PenderFund Capital Management Ltd.
- 73 Performance Group Ltd
- 74 Pescara Partners Inc.
- 75 Picton, Mahoney Asset Management
- 76 Pro-Hedge Funds Inc.
- 77 Quadrex Asset Management Inc
- 78 QWest Energy Capital Management Corp.
- 79 RBC Dominion Securities Inc.
- 80 Real Assets Investment Management Inc.
- 81 Redwood Asset Management Inc.
- 82 R.E.G.A.R. Gestion Privee Inc
- 83 Robson Capital Management Inc.
- 84 ROI Management Ltd.
- 85 Scivest Alternative Strategies Inc.
- 86 SD Baker & Associates, Inc
- 87 Sextant Capital Management Inc.
- 88 Soundvest Capital Management Ltd.
- 89 Stanton Asset Management Inc.
- 90 Strategic Advisors Corp
- 91 Successful Investor Wealth Management Inc.
- 92 Tactic Series Funds Inc

- 93 Tetrem Capital Partners Ltd
- 94 Thales Active Asset Allocation Fund by its General Partner,
Thales Fund Management Inc.
- 95 The CGO&V Pooled Funds
- 96 The Manufacturers Life Insurance Co.

- 97 Tower Asset Management Inc.
- 98 Tremont Capital Management Corp
- 99 Tricycle Capital Corporation

- 100 Turtle Creek Asset Management Inc.
- 101 TW & Company Investment Management
- 102 UBS Global Asset Management (Canada) Co.
- 103 Van Arbor Asset Management Ltd.

- 104 Vancouver City Savings Credit Union
- 105 Watrous Credit Union Limited

- 106 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.

Custodial Agreements as of July 31, 2006 (see Note)

Unless otherwise indicated, a mutual fund company/fund manager on this listing has signed an agreement or 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 July 31, 2006 (see Note)

Mutual Fund - Front Street Resource Fund, Front Street Canadian
Equity Fund, Front Street Diversified Income Fund
Pooled Fund - TW & Co. Global Value Fund (Series A and O)
Mutual Fund - Hood Enhanced Income Fund (Class A and B)
GIC's

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 July 31, 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 - Front Street Resource Fund, Front Street Canadian
Equity Fund, Front Street Diversified Income Fund
Mutual Fund (Commodity Pool)

Custodial Agreements as of July 31, 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)

Mutual Fund - Hood Enhanced Income Fund (Class A and B)
Margin of Safety Fund

Hotei Fund

Mutual Funds

Fonds communs de placement

Mutual Funds/Pooled Funds

Mutual Funds/Pooled Funds
Mutual Fund - Majorica Bond Fund

The McElvaine Investment Trust

Custodial Agreements as of July 31, 2006 (see Note)

MD Group of Funds

Mutual Fund Corporation

National Bank Mutual Funds

Tourism & Entertainment Growth Fund Inc.

Mutual Funds

Mutual Fund Trust

Mutual Fund - Family of Funds

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

Mutual Fund - Family of Funds

Floyd Growth Fund

RoyFund, Royal Trust & Royal Mutual Funds Inc.

Refco Assisted Futures Trust

Euro Fund (previously "Northern Euro Fund")

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

Mutual Fund - Sarbit U.S. Equity Trust

Custodial Agreements as of July 31, 2006 (see Note)

Gladiator Absolute Return Cdn Equity Fund

Cassels Blaikie Canadian Fund

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

Mutual Funds

VentureLink Group of Funds

Watermark Partners Value Fund, Pooled Trust (Mutual Funds)

Fund of Funds

Custodial Agreements as of July 31, 2006 (see Note)

Cassels Blaikie American Fund
Mutual Funds
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

Custodial Agreements as of July 31, 2006 (see Note)

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

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

Custodial Agreements as of July 31, 2006 (see Note)

Term Deposits

Pooled Funds/Hedge Funds/Alternative Investments

Linked Notes

Pooled Funds

Venture Capital Investment Fund

Open End Trust - Brookshire Raw Materials (Canada) Fund

Deposit Notes

Pooled Fund

Units of CGD Mortgage Fund (A QMFT)

Limited Partnership

Limited Partnership

Hedge Fund - Creststreet RSP Energy Hedge Fund and Creststreet

Energy Hedge Fund

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)

Hedge Funds-Formula Growth Hedge Funds, Class A and F units

Pooled Fund - Galileo Special Equity Fund, Galileo Balanced Fund,

Galileo Conservative Growth Fund

Limited Partnership Units

Pool Unit Trusts

Hedge Fund - Giraffe Capital Limited Partnerships

Pooled Fund

Placements Quebec

Limited Partnership - The Alpha II Fund

Pooled Funds

Securities in the form of "Structured Alternative Investment Return

Securities"

Labour Sponsored Fund - Impax Venture Fund Inc.

Limited Partnership

Pooled Funds/Trusts

Hedge Fund - Webb Asset Mgmt. Canadian performance Fund Class A,

F and I units

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

Private Funds - Marquest Investment Fund and Marquest Bridge Fund

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)

Custodial Agreements as of July 31, 2006 (see Note)

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
Pooled Fund
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
Hedge Fund - Sextant Strategic Opportunities Hedge Fund LP
Pooled Fund - Soundvest North American Opportunity Pool
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

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 - TW & Co. Global Value Fund (Series A and O)
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

guaranteed investment certificates and other evidence of deposits) issued
not to sign a custody agreement with the IDA outlining the terms upon
which it will 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

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

Custodial Agreements as of July 31, 2006 (see Note)

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

receivership.