



INVESTMENT DEALERS ASSOCIATION OF CANADA
ASSOCIATION CANADIENNE DES COURTIERS EN VALEURS MOBILIÈRES

Acceptable Institutions and Acceptable Counterparties by Name (Domestic and Foreign)

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
3M Canada Inc. Pension Fund	Apr 26/06	479,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Aastra Technologies Limited	Dec 31/05	224,277,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
ABB Inc. Pension Fund	Mar 31/05	76,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Abbott Laboratories	Dec 31/05	17,312,740,471	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
ABC American Value	Apr 30/06	105,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
ABC Defined Benefit Pension Fund	Mar 31/05	700,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
ABC Dirt-Cheap Stock Fund	Apr 30/06	85,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
ABC Fully-Managed	Apr 30/06	180,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
ABC Fundamental-Value	Apr 30/06	749,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
ABC International Bank plc	Dec 31/04	674,032,784	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
ABC North America Deep-Value	Apr 30/06	169,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Aber Diamond Corporation	Jan 31/06	514,909,479	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Aberdeen Asia-Pacific Income Investment Company	Oct 31/05	573,752,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Aberdeen G7 Trust	Dec 31/04	106,482,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Aberdeen SCOTS Trust	Dec 31/04	126,129,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Abitibi Consolidated	Dec 31/05	2,401,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Abitibi Consolidated Inc. Pension Fund	Apr 6/06	3,104,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
ABN Amro Bank (Schweiz) AG	Dec 31/04	298,854,519	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
ABN AMRO Bank NV	Dec 31/04	44,951,149,776	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Acadia University Pension Fund	Apr 30/06	89,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Accenture Business Services Pension Fund	Apr 19/04	600,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
ACE Aviation Holdings Inc.	Dec 31/05	1,168,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
ACE INA Insurance	Dec 31/05	189,899,000	Insurance	Acceptable Institution	<input type="checkbox"/>
ACE INA Life Insurance	Dec 31/05	20,176,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
ACS Media Income Fund	Dec 31/05	127,605,520	Corporation	Acceptable Counterparty	<input type="checkbox"/>
ACTRA Fraternal Benefit Society	Dec 31/05	18,403,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Actra Fraternal Benefit Society Pension Fund	Mar 15/05	409,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Acuity All Cap 30 Canadian Equity	Apr 30/06	125,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Canadian Balanced	Apr 30/06	51,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Canadian Equity	Apr 30/06	63,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Canadian Small Cap	Apr 30/06	57,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Clean Environment Equity	Apr 30/06	97,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Clean Environment Balanced	Apr 30/06	51,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Conservative Asset Allocation	Apr 30/06	91,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Dividend	Apr 30/06	42,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Fixed Income	Apr 30/06	154,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Growth & Income	Apr 30/06	497,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity High Income	Apr 30/06	1,738,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Income Trust	Apr 30/06	456,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Pooled Canadian Equity	Apr 30/06	47,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Pooled Canadian Small Cap	Apr 30/06	42,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Pooled Conser Asset Alloc.	Apr 30/06	104,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Pooled Fixed Income	Apr 30/06	108,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Acuity Pooled Growth and Income	Apr 30/06	47,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Pooled High Income	Apr 30/06	989,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Pooled Income Trust	Apr 30/06	171,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Social Values Canadian Equity	Apr 30/06	43,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Adam and Company PLC	Dec 31/04	91,268,371	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Addax Petroleum Corporation	Dec 31/05	347,019,430	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Addiction Research Foundation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Adidas Group	Dec 31/05	3,725,972,176	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
ADT Canada Incorporated Pension Fund	Mar 31/05	31,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Advantage Energy Income Fund	Dec 31/05	419,095,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Aecon Group Inc.	Dec 31/05	106,328,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
AEterna Zentaris Inc.	Dec 31/05	127,384,550	Corporation	Acceptable Counterparty	<input type="checkbox"/>
AGF Aggressive Global Stock	Apr 30/06	134,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Aggressive Growth	Apr 30/06	372,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF American Growth	Apr 30/06	613,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Asian Growth Class	Apr 30/06	70,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canada Class	Apr 30/06	88,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Balanced	Apr 30/06	1,160,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Bond	Apr 30/06	681,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Conserv Income	Apr 30/06	292,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Growth Equity	Apr 30/06	1,119,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian High Yield Bond	Apr 30/06	91,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Large Cap Dividend	Apr 30/06	3,070,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Money Market Account	Apr 30/06	391,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Real Value	Apr 30/06	303,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Real Value Balance	Apr 30/06	1,315,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Resources	Apr 30/06	478,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Small Capital	Apr 30/06	408,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Stock	Apr 30/06	2,322,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF China Focus Class	Apr 30/06	143,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Dividend Income	Apr 30/06	536,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Elements Balanced Portfolio	Apr 30/06	197,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Elements Global Portfolio	Apr 30/06	113,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Elements Growth Portfolio	Apr 30/06	98,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Emerging Markets	Apr 30/06	184,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF European Equity Class	Apr 30/06	1,109,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Germany Class	Apr 30/06	11,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Global Equity Class	Apr 30/06	78,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Global Government Bond	Apr 30/06	280,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Global High Yield Bond	Apr 30/06	74,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Global Perspective Class	Apr 30/06	63,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF International Stock Class	Apr 30/06	1,081,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF International Value	Apr 30/06	3,571,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF International Value Class	Apr 30/06	67,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Japan Class	Apr 30/06	110,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Management Limited	Nov 30/05	918,326,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
AGF Monthly High Income	Apr 30/06	71,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Precious Metal	Apr 30/06	435,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF RSP Global Bond	Apr 30/06	65,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

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AGF Short Term Income Class	Apr 30/06	34,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Special U.S. Class	Apr 30/06	60,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Trust Company	Dec 31/05	76,581,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
AGF U.S. Money Market	Apr 30/06	16,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF U.S. Value Class	Apr 30/06	22,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF US Risk Managed Class	Apr 30/06	43,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF World Balanced	Apr 30/06	515,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF World Companies	Apr 30/06	509,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Agilerus Investment Management Ltd. Pension Fund	Apr 19/05	350,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Agnico-Eagle Mines Limited	Dec 31/05	761,842,920	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Agricore United	Oct 31/05	490,083,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Agricore United Pension Plan	Jul 7/05	330,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Agriculture Financial Services Corporation (ALB.)			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Agrium Inc.	Dec 31/05	1,372,340,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Agrium Inc. Pension Fund	May 10/05	220,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Agropur Cooperative Agro-Alimentaire Pension	Mar 31/05	82,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
AIB Group	Dec 31/04	13,587,421,536	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
AIC Advantage	Apr 30/06	1,218,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Advantage II	Apr 30/06	973,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Advantage II Seg (100%)	Apr 30/06	31,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC American Advantage	Apr 30/06	136,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC American Focused	Apr 30/06	1,127,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC American Focused Corp Class	Apr 30/06	147,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Bond Fund	Apr 30/06	165,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Canadian Balanced	Apr 30/06	214,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Canadian Focused Corporate Class	Apr 30/06	94,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Canadian Focused Fund	Apr 30/06	863,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Diversified Canada	Apr 30/06	1,872,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Diversified Canada Corporate Class	Apr 30/06	61,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Diversified Canada Seg (100%)	Apr 30/06	42,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Diversified Science & Technology	Apr 30/06	47,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Dividend Income	Apr 30/06	327,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Global Advantage	Apr 30/06	98,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Global Diversified	Apr 30/06	39,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Global Focused	Apr 30/06	103,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Global Focused Corporate Class	Apr 30/06	60,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Money Market	Apr 30/06	244,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Money Market Corp Class	Apr 30/06	61,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC PPC Canadian Pool	Apr 30/06	62,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Total Yield Corporate Class	Apr 30/06	69,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Value	Apr 30/06	254,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Value Seg (100%)	Apr 30/06	10,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC World Equity	Apr 30/06	122,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC World Equity Seg (100%)	Apr 30/06	11,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Aichi Bank Ltd. (The)	Mar 31/04	1,785,078,764	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
AIG Assurance Canada	Dec 31/05	21,250,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
AIG Life Insurance Company of Canada	Dec 31/05	177,197,000	Insurance	Acceptable Institution	<input type="checkbox"/>
AIG Private Bank Ltd.	Dec 31/04	144,385,266	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
AIM American Growth	Apr 30/06	33,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
AIM Canada Money Market	Apr 30/06	134,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Canadian Balanced	Apr 30/06	764,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Canadian First Class	Apr 30/06	1,420,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Canadian Premier	Apr 30/06	921,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Canadian Premier Class	Apr 30/06	590,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM European Growth	Apr 30/06	78,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Global Health Science Class	Apr 30/06	87,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Global Health Sciences	Apr 30/06	254,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Global Technology	Apr 30/06	88,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Global Technology Class	Apr 30/06	42,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Global Theme Class	Apr 30/06	452,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Indo-Pacific Fund	Apr 30/06	73,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM International Growth Class	Apr 30/06	72,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Trimark Core Canadian Balanced	Apr 30/06	305,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Trimark Core Canadian Equity Class	Apr 30/06	126,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Trimark Core Global Equity Class	Apr 30/06	104,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Trimsrk Dialogue Growth & Income	Apr 30/06	117,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ainsworth Lumber Company Limited	Dec 31/05	415,169,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Air Canada Pension Master Trust Fund	Apr 11/06	10,005,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Air Liquide Canada Inc. Pension Fund	Apr 30/06	152,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Air Products and Chemical Inc. Pension Fund	Mar 31/05	12,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Aisin Seiki Co. Ltd.	Mar 31/05	6,237,253,568	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ajinomoto Co. Inc.	Mar 31/05	5,272,979,348	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Akita Bank Ltd.	Mar 31/04	1,572,514,887	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
AKITA Drilling Ltd.	Dec 31/05	148,366,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Akzo Nobel NV	Dec 31/04	4,942,656,576	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Alameda County Employees' Retirement Assoc.	Dec 31/04	5,191,202,400	Pension Fund	Acceptable Counterparty	<input checked="" type="checkbox"/>
Alamos Gold Inc.	Dec 31/05	90,301,140	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Alberta Foundation for the Arts			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Alberta Heritage Savings			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Alberta Historical Resources Foundation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Alberta Local Authorities Pension Fund	Mar 31/06	12,590,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alberta Management Employees Pension Fund	Mar 31/06	1,950,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alberta Motor Association Pension Fund	Sep 30/04	34,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Alberta Municipal Financing Corporation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Alberta Newsprint Company Pension Fund	Mar 31/05	17,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Alberta Public Service Pension Fund	Mar 31/06	5,031,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alberta Special Forces Pension Fund	Mar 31/06	1,264,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alberta Teachers' Retirement Fund Board	Mar 31/06	3,507,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alberta Treasury Branches			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Alberta Universities Academic Pension Funds	Mar 31/06	2,151,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alcan Aluminum Limited Pension Fund	Mar 31/06	4,362,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alcan Inc.	Dec 31/05	11,215,972,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Alcatel Canada Inc.	Dec 31/05	7,382,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Alcoa Limited Pension Fund	Dec 31/05	9,323,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Aldergrove Credit Union	Dec 31/05	26,464,662	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Alexis Nihon Real Estate Investment Trust	Dec 31/05	239,106,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Algoma Central Corporation	Dec 31/05	294,084,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Algoma Steel Inc.	Dec 31/05	893,500,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

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Algoma Steel Inc. Pension Fund	Sep 9/05	491,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Algonquin Power Income Fund	Dec 31/05	452,998,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Aliant Inc	Dec 31/05	1,411,896,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Aliant Inc. Pension Fund	Mar 31/06	1,939,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alimentation Couche-Tard Inc.	Apr 24/05	905,400,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Allegro Aggressive Portfolio-A	Apr 30/06	51,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Allegro Aggressive Reg	Apr 30/06	136,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Allegro Conservative Portfolio	Apr 30/06	98,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Allegro Moderate Aggressive Portfolio	Apr 30/06	172,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Allegro Moderate Aggressive Registered	Apr 30/06	471,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Allegro Moderate Conservatives	Apr 30/06	176,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Allegro Moderate Portfolio	Apr 30/06	700,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Allgemeine Hypothekenbank Rheinboden AG	Dec 31/04	2,431,042,593	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Alliance Atlantis Communications Inc.	Dec 31/05	413,300,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Allied Domecq Spirits and Wine Pension Fund	Aug 31/05	223,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Allstate Insurance Company of Canada	Dec 31/05	491,738,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Allstate Insurance Company of Canada Pension	Apr 30/05	199,999,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Altafund Investment Corp.	Apr 30/06	79,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AltaGas Services Inc.	Dec 31/05	478,586,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Altairis Offshore	Dec 31/05	258,761,370	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Altairis Offshore	Dec 31/05	258,761,370	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Altamira Asia Pacific	Apr 30/06	91,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Balanced	Apr 30/06	52,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Bond	Apr 30/06	236,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Canadian Value	Apr 30/06	77,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Capital Growth	Apr 30/06	100,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Dividend	Apr 30/06	220,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira e-business	Apr 30/06	16,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Equity	Apr 30/06	772,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira European Equity	Apr 30/06	79,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Global Diversified	Apr 30/06	27,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Global Small Company	Apr 30/06	58,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Global Value	Apr 30/06	62,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Growth & Income	Apr 30/06	82,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Health Sciences	Apr 30/06	31,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira High Interest Cash Pergormer (US\$)	Apr 30/06	3,915,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira High Yield Bond	Apr 30/06	31,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Income	Apr 30/06	486,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Japanese Opportunity	Apr 30/06	26,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Monthly Income	Apr 30/06	87,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Precious and Strategic Metal	Apr 30/06	77,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Precision Canadian Index	Apr 30/06	164,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Precision European Index	Apr 30/06	16,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Precision European RSP Index	Apr 30/06	25,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Precision International RSP Index	Apr 30/06	77,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Precision U.S. RSP Index	Apr 30/06	92,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Resource	Apr 30/06	174,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Science and Technology	Apr 30/06	66,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Select American	Apr 30/06	67,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Altamira Short Term Canadian Inc.	Apr 30/06	30,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Short Term Government Bond	Apr 30/06	13,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Special Growth	Apr 30/06	123,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira T-Bill	Apr 30/06	170,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira U.S. Larger Company	Apr 30/06	38,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Alternia Savings and Credit Union Limited	Dec 31/05	125,639,000	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Alto Moderate Aggressive Portfolio-A	Apr 30/06	40,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Alto Moderate Portfolio-A	Apr 30/06	196,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Alto Monthly Income Portfolio-A	Apr 30/06	150,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Alto Mthly Income & Enh Growth Portfolio-A	Apr 30/06	171,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Alto Mthly Income & Growth Portfolio-A	Apr 30/06	165,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Aluminerie Lauralco Inc. Pension Fund	Mar 31/05	41,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ambulance Paramedics of British Columbia Local 873	Apr 30/06	28,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
American Express Company	Dec 31/05	12,262,685,050	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
American-Standard Pension Fund	Apr 30/06	73,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
AMEX Bank of Canada	Oct 31/05	543,903,000	Bank	Acceptable Institution	<input type="checkbox"/>
AMEX Canada Inc. Pension Fund	Aug 31/05	46,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Amsouth Bank	Dec 31/04	5,439,808,199	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
AMVESCAP Inc.	Dec 31/05	4,205,760,390	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Anderson Energy Ltd.	Dec 31/05	184,069,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Angiotech Pharmaceuticals, Inc.	Dec 31/05	538,096,840	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Anglican Church of Canada Pension Fund	Mar 31/06	569,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Anglo Canada General Insurance Company	Dec 31/05	60,092,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Anglo-Romanian Bank Ltd	Dec 31/04	164,087,733	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Angus Engineering Group Pension Fund	Apr 30/06	40,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Anheuser-Busch Companies, Inc.	Dec 31/05	3,886,419,085	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Anker Bank	Dec 31/05	21,094,000	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Aomori Bank Ltd. (The)	Mar 31/04	1,007,015,236	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
APEX Balanced (AGF)	Apr 30/06	20,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
APEX Canadian Growth (AGF)	Apr 30/06	16,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
APEX Canadian Value (Dynamic)	Apr 30/06	12,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Apotex Inc. Pension Fund	Aug 31/05	62,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Appenzeller Kantonalbank	Dec 31/04	67,317,282	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Arab Bank (Switzerland) Ltd.	Dec 31/04	372,605,889	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Aramark Canada Ltd. Pension Fund	Aug 31/05	63,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Arbor Memorial Services Inc.	Oct 31/05	172,961,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
ARC Energy Trust	Dec 31/05	1,798,148,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Archdiocese of Vancouver Pension Fund	Apr 30/06	71,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Archer-Daniels-Midland Co.	Jun 30/05	10,329,316,506	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Arctic Glacier Income Fund	Dec 31/05	183,256,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Armstrong World Industries Can. Ltd. Pension	Mar 31/04	25,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Army and Navy Department Store Ltd. Pension	Aug 31/04	12,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Arrow Epic Capital	Apr 30/06	71,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Arrow Goodwood	Apr 30/06	75,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Arrow High Yield	Apr 30/06	105,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Arrow Multi-Strategy	Apr 30/06	89,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Artisan Conservative Potfolio	Apr 30/06	78,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Artisan Growth Portfolio	Apr 30/06	202,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Artisan High Growth Portfolio	Apr 30/06	101,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Artisan Moderate Portfolio	Apr 30/06	272,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Artisan Most Conservative portfolio	Apr 30/06	25,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Asahi-Glass Co. Ltd.	Dec 31/04	8,191,811,663	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ascentus Insurance Ltd.	Dec 31/05	13,266,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Ashland Inc.	Sep 30/05	4,347,148,350	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ashland Oil Inc. Pension Fund	Aug 31/04	34,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Asia Pacific Resources Ltd.	Dec 31/05	88,714,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Aspreva Pharmaceuticals Corporation	Dec 31/05	172,177,500	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Assinibonine Credit Union	Dec 31/05	50,398,131	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Association of Universities and Colleges Pension	Jul 31/05	15,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Astra Addenda Bond	Apr 30/06	85,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Astra Balanced Strategy	Apr 30/06	104,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Astra Credit Union	Dec 31/05	17,009,839	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Astra JFL Canadian Value Equity	Apr 30/06	107,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Astral Communications Inc. Pension Fund	Apr 30/04	14,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Astral Media Inc.	Aug 31/05	922,389,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
AT&T Inc.	Dec 31/05	63,574,390,500	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
ATB Financial			Crown Corp	Acceptable Institution	<input type="checkbox"/>
ATCO Limited	Dec 31/05	1,331,100,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
ATCO Structures Inc. Pension Fund	Jul 31/05	53,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
ATI Technologies Inc.	Aug 31/05	1,203,781,810	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Atlantic Power Corporation	Dec 31/05	132,793,670	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Atlas Cold Storage Income Trust	Dec 31/05	320,805,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Atlas Copco A.B.	Dec 31/04	4,019,705,641	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Atlas Energy Ltd.	Dec 31/05	139,256,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Atomic Energy of Canada Ltd.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Atrium Biotechnologies Inc.	Dec 31/05	144,689,990	Corporation	Acceptable Counterparty	<input type="checkbox"/>
ATS Automation Tooling Systems	Mar 31/05	534,184,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
AUR Resources Inc.	Dec 31/05	515,533,480	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Australia and New Zealand Banking Group Ltd.	Sep 30/04	24,233,476,302	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Auto Workers Community Credit Union Ltd.	Dec 31/05	20,602,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Aventis Pasteur Ltd. Pension Fund	Mar 31/04	75,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Avery Dennison Corporation	Dec 31/05	1,757,508,155	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Aviva Canada Inc. Pension Fund	Mar 31/06	476,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Aviva Insurance Company of Canada	Dec 31/05	595,784,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Avnet, Inc.	Jul 2/05	2,568,446,018	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
AVON Canada Inc. Pension Fund	Jul 31/05	104,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Awa Bank Ltd. (The)	Mar 31/04	1,639,411,950	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
AXA Assurances/AXA Canada Pension Fund	Mar 31/05	125,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
AXA Insurance (Canada)	Dec 31/05	98,399,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
AXA Pacific Insurance Company	Dec 31/05	156,778,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Axcan Pharma Inc.	Sep 30/05	485,673,450	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Axiom Balanced Growth Portfolio	Apr 30/06	96,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Axiom Long-Term Growth Portfolio	Apr 30/06	57,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
B.A.S.F. Aktiengesellschaft	Dec 31/05	24,072,470,038	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
B.C. Automobile Association Pension Fund	Apr 30/06	33,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
B.C. Bearing Engineers Limited Pension Fund	Sep 30/04	23,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
B.C. College Pension Fund	Mar 31/06	1,951,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
B.C. Credit Union Employees' Pension Plan	Aug 31/05	183,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
B.C. Hydro and Power Authority Pension Fund	Mar 31/06	2,140,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
B.C. Labourers' Pension Plan	May 31/04	52,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
B.C. Municipal Superannuation Pension Fund	Mar 31/06	20,455,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
B.C. Public Service Superannuation Pension Fund	Mar 31/06	15,240,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
B.C. Teachers Supperannuation Pension Fund	Mar 31/06	13,906,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
B.E.S.T Discoveries Fund I	Apr 30/06	40,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
B2B Trust	Dec 31/05	176,182,000	Trust	Acceptable Institution	<input type="checkbox"/>
Babcock & Wilcox Canada Pension Fund	Aug 31/05	139,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
BAE Systems	Dec 31/05	5,600,325,452	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Baker Hughes Canada Ltd. Pension Fund	Jul 31/05	33,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Baker Hughes Inc.	Dec 31/05	5,460,957,610	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ball Corporation	Dec 31/05	970,994,485	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ball Corporation Pension Fund	Apr 30/06	151,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ballard Power Systems	Dec 31/05	549,883,840	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Banca del Gottardo	Dec 31/04	970,747,984	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca di Roma SpA	Dec 31/04	9,115,219,303	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca Intesa SPA	Dec 31/04	40,392,704,976	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca Monte dei Paschi di Siena SPA	Dec 31/04	17,878,573,785	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca Nazionale del Lavoro SPA	Dec 31/04	12,448,942,504	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca Popolare di Bergamo SPA	Dec 31/04	2,787,013,950	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca Popolare di Milano SCARL	Dec 31/04	5,656,864,677	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca Popolare di Sondrio SCARL	Dec 31/04	1,718,537,836	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca Unione Di Credito (BUC)	Dec 31/05	248,143,201	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank for International Settlements	Mar 31/05	18,737,357,500	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank Hapoalim (Switzerland) Ltd.	Dec 31/04	265,300,786	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank Hofmann AG	Dec 31/04	217,737,542	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank Leu AG	Dec 31/04	462,714,820	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of America Corp.	Dec 31/04	73,819,234,408	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Canada			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Bank of Canada Pension Fund	Mar 31/06	869,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Bank of China (Canada)	Dec 31/05	55,127,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Bank of East Asia (Canada)	Dec 31/05	39,114,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Bank of England	Feb 28/05	3,788,506,440	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Fukuoka Ltd. (The)	Mar 31/04	4,273,526,253	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Ikeda Ltd. (The)	Mar 31/04	950,054,003	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Ireland	Mar 31/05	14,238,535,788	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Japan (The)	Mar 31/05	30,436,264,887	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Kyoto Ltd. (The)	Mar 31/04	3,551,430,375	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Montreal	Oct 31/05	13,865,341,000	Bank	Acceptable Institution	<input type="checkbox"/>
Bank of Montreal Mortgage Corporation	Dec 31/05	2,026,586,000	Trust	Acceptable Institution	<input type="checkbox"/>
Bank of Montreal Pension Fund	Mar 31/06	3,468,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Bank of New York Company Inc.	Dec 31/04	12,606,419,002	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Nova Scotia (The)	Oct 31/05	16,081,666,000	Bank	Acceptable Institution	<input type="checkbox"/>
Bank of Nova Scotia Trust Company	Dec 31/05	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
Bank of Saga Ltd. (The)	Mar 31/04	849,639,235	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Tokyo-Mitsubishi (Canada)	Mar 31/05	233,249,000	Bank	Acceptable Institution	<input type="checkbox"/>
Bank of Yokohama Ltd. (The)	Mar 31/04	6,995,692,133	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank Saderat PLC	Dec 31/04	391,975,556	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank Sal Oppenheim Jr. & CIE (Schweiz) AG	Dec 31/04	145,166,799	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Bank Schilling & Co. AG	Dec 31/04	103,410,554	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bank West	Oct 31/05	10,710,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Bankhaus Lampe KG	Dec 31/04	365,345,669	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banque Audi (Suisse) SA	Dec 31/04	73,352,276	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Banque Cantonale du Valais	Dec 31/04	427,740,161	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banque Cantonale Vaudoise	Dec 31/04	3,079,429,739	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banque de Patrimoines Privés	Dec 31/04	50,633,970	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Banque et Caisse D'Epargne de L'Etat Luxembourg	Dec 31/04	2,751,643,678	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banque Frank, Galland & Cie SA	Dec 31/04	51,534,423	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Banque Generale du Luxembourg SA	Dec 31/04	4,041,602,450	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banque IPPA & Associes SA	Dec 31/04	26,815,240	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Banque Privée Edmond de Rothschild SA	Dec 31/04	522,070,172	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banque Scalbert Dupont SA	Dec 31/04	742,375,296	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Barclays Advantaged Equal Weighted Income Fund	Dec 31/05	161,440,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Barclays Advantaged S&P/TSX Income Trust IndexFund	Dec 31/05	243,372,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Barclays Bank PLC	Dec 31/04	68,311,522,104	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Barnes Group Inc.	Dec 31/05	459,406,052	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Barratt Developments PLC	Jun 30/05	2,966,680,080	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Barrick Gold Corporation	Dec 31/05	4,477,550,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Barrick Gold Corporation Pension Fund	Aug 31/05	15,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Basellandschaftliche Kantonalbank	Dec 31/04	835,841,312	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
BASF Canada Inc. Pension Fund	Aug 31/05	120,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
BATA Limited Pension Fund	Aug 31/05	26,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Batirente Bond	Apr 30/06	135,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Batirente Provident	Apr 30/06	170,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Battle River Credit Union	Oct 31/05	36,410,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Bausch & Lomb, Inc.	Dec 31/04	1,713,706,900	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Baxter Corporation Pension Fund	Aug 31/05	74,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Bayer AG	Dec 31/04	19,972,500,288	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bayer Inc. Pension Fund	Sep 1/05	458,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Bayerische Hypo-und Vereinsbank AG	Dec 31/04	48,741,171,024	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bayerische Motoren Werke AG (B.M.W.)	Dec 31/04	28,517,956,272	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Baytex Energy	Dec 31/05	387,932,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
BCE Emergis	Dec 31/05	205,800,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
BCE Inc.	Dec 31/05	14,721,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
BCE Inc. Pensis Fund	May 6/05	372,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
BCE Master Trust Fund	Mar 31/06	388,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
BCP Bank Canada	Dec 31/05	26,713,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
BDC Managed Future SN-7	Apr 30/06	104,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BDC Managed Futures Note SN-7A	Apr 30/06	256,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BDC Managed Futures SN-8	Apr 30/06	172,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BDQ Balanced	Apr 30/06	132,340,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bechtel Canada Inc. Pension Fund	Aug 31/05	34,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Becton Dickinson and Co.	Sep 30/05	3,818,086,793	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Beer Store Pension Fund (The)	Aug 31/05	400,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Bell Canada	Dec 31/05	10,135,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bell Canada International Inc.	Dec 31/05	211,962,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bell Canada Pension Plan	Mar 31/06	11,178,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Bell Nordiq Group Inc.	Dec 31/05	465,265,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Bell Nordiq Income Fund	Dec 31/05	309,164,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Belron Canada Inc. Pension Fund	Mar 31/05	44,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Bema Gold Corp	Dec 31/05	451,234,700	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bemis Co. Inc.	Dec 31/05	1,568,557,720	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Berliner Volksbank EG	Dec 31/04	989,454,557	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Better Beef Limited Pension Fund	Aug 31/05	16,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Beutel Goodman Balanced	Apr 30/06	446,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Beutel Goodman Canadian Equity	Apr 30/06	594,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Beutel Goodman Income	Apr 30/06	174,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Beutel Goodman International Equity	Apr 30/06	62,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Beutel Goodman Money Market	Apr 30/06	68,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Beutel Goodman Small Capital	Apr 30/06	202,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BFI Canada Income Fund	Dec 31/05	745,537,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
BHF-Bank (Schweiz) AG	Dec 31/04	50,087,703	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Big 8 Split Inc.	Dec 15/05	104,931,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Biovail Corporation	Dec 31/05	1,604,415,490	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Birchcliff Energy Ltd.	Dec 31/05	223,894,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bishop's University Pension Fund	Apr 30/06	86,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett All Canadian Focus A	Apr 30/06	194,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Bond Corporate Class	Apr 30/06	210,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Bond-A	Apr 30/06	3,129,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Bond-F	Apr 30/06	85,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Canadian Balance-A	Apr 30/06	900,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Canadian Balanced-F	Apr 30/06	187,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Canadian Equity-A	Apr 30/06	2,948,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Canadian Equity-F	Apr 30/06	626,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Dividend Income-A	Apr 30/06	853,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Dividend Income-F	Apr 30/06	40,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Income Trust & Dividend A	Apr 30/06	255,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Income-A	Apr 30/06	1,032,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Income-F	Apr 30/06	58,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett International Equity-A	Apr 30/06	253,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Microcap-A	Apr 30/06	55,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Microcap-F	Apr 30/06	77,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Multination Growth-A	Apr 30/06	157,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Small Cap-A	Apr 30/06	855,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Small Cap-F	Apr 30/06	157,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Black & Decker Corporation (The)	Dec 31/05	1,771,108,820	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
BlackRock Ventures Inc.	Dec 31/05	293,090,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Blount Canada Ltd. Pension Fund	Apr 30/06	43,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Blue Cross Life Insurance Company of Canada	Dec 31/05	48,522,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
BMO Asset Allocation	Apr 30/06	728,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Bond	Apr 30/06	1,921,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Dividend	Apr 30/06	5,009,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Emerging Markets	Apr 30/06	107,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Equity	Apr 30/06	2,103,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Equity Index	Apr 30/06	446,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO European	Apr 30/06	93,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Global High Yield Bond	Apr 30/06	25,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
BMO Global Science & Technology	Apr 30/06	108,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO International Equity	Apr 30/06	658,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO International Index	Apr 30/06	101,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Japanese	Apr 30/06	37,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Life Insurance Company	Dec 31/05	35,957,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
BMO Money Market	Apr 30/06	563,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Monthly Income	Apr 30/06	5,162,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Mortgage and Short-term Income	Apr 30/06	707,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Nesbitt Burns Pension Fund	Apr 30/06	70,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO North American Dividend	Apr 30/06	23,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Precious Metals	Apr 30/06	75,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Premium Money Market	Apr 30/06	806,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Resource	Apr 30/06	238,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Special Equity	Apr 30/06	358,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO T-Bill	Apr 30/06	247,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Trust Company	Dec 31/05	182,318,000	Trust	Acceptable Institution	<input type="checkbox"/>
BMO U.S. Dollar Money Market	Apr 30/06	38,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO U.S. Growth	Apr 30/06	106,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO U.S. Special Equity	Apr 30/06	46,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO US Equity	Apr 30/06	482,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO US Equity Index	Apr 30/06	170,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO World Bond	Apr 30/06	357,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BNN Investments Ltd.	Dec 31/05	134,101,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
BNN Split Corp.	Sep 30/05	116,176,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
BNP Paribas (Canada)	Dec 31/05	463,420,000	Bank	Acceptable Institution	<input type="checkbox"/>
BNP Paribas (Suisse) SA	Dec 31/04	1,726,856,347	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
BNP Paribas Luxembourg	Dec 31/04	824,894,543	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
BNP Paribas Private Bank (Switzerland) SA	Dec 31/04	413,968,982	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
BNP Paribas SA	Dec 31/04	69,086,486,976	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
BNY Trust Company of Canada	Dec 31/05	13,038,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Boardwalk Real Estate Investment Trust	Dec 31/05	295,742,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Boeing Canada Limited Pension Fund	Aug 31/05	360,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Boiler Inspection & Insurance Co. of Can. Pens.	Apr 30/06	43,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Boiler Inspection & Insurance Company of Canada	Dec 31/05	74,167,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Bombardier Inc.	Jan 31/06	2,762,075,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bombardier Inc. Pension Fund	Mar 31/06	1,969,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Bonavista Energy Trust	Dec 31/05	1,103,510,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Borex Inc.	Dec 31/05	165,211,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Borex Power Income Fund	Dec 31/05	456,435,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Borden Incorporated Pension Fund	Sep 9/05	265,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Boston Pizza Royalties Income Fund	Dec 31/05	101,102,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bowater Canadian Forest Products Inc. Pension Plan	Mar 31/06	1,429,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Bowater Inc.	Dec 31/05	1,412,957,975	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
BP Canada Energy Pension Fund	Apr 30/06	400,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
BP PLC	Dec 31/05	93,885,274,250	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
BPO Properties Ltd.	Dec 31/05	899,400,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Brampton Brick Limited	Dec 31/05	128,024,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Branch Banking & Trust Company of Virginia	Dec 31/04	4,001,568,664	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Brandes Canadian Balanced	Apr 30/06	134,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Brandes Canadian Equity	Apr 30/06	257,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Brandes Emerging Markets Equity	Apr 30/06	107,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Brandes Global Equity	Apr 30/06	2,718,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Brandes Global Small Cap Equity	Apr 30/06	262,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Brandes International Equity	Apr 30/06	1,207,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Brandon University Pension Fund	Apr 30/06	92,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Brascade Resources Inc.	Dec 31/05	572,893,800	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Brascan Soundvest Diversified Income	Dec 31/04	129,110,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Breakwater Resouces Limited	Dec 31/05	162,746,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bremer Landesbank Kreditanstalt Oldenburg-Giroz	Dec 31/04	2,649,276,949	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Brick Group Income Fund (The)	Dec 31/05	478,389,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bricklayers and Masons Pension Plan	Apr 30/06	37,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Bricklayers and Trowel Trades Pension Fund	Apr 30/06	89,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Bridgestone Corp.	Dec 31/05	11,111,027,620	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bridgewater Bank	Oct 31/05	13,468,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Briggs & Stratton Corporation	Jul 3/05	1,089,075,013	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bristol-Myers Squibb Canada Inc. Pension Fund	Apr 30/06	103,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Bristol-Myers Squibb Company	Dec 31/05	13,028,739,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
British Arab Commercial Bank Limited	Dec 31/04	372,285,603	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
British Columbia Hydro and Power Authority			Crown Corp	Acceptable Institution	<input type="checkbox"/>
British Columbia Lottery Corporation Pension Plan	Sep 30/04	35,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
British Columbia Railway Co.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Brock University Pension Fund	Apr 30/05	189,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Brompton Equal Weight Income Fund	Dec 31/04	455,141,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Brompton Equal Weight Oil & Gas Income Fund	Dec 31/04	397,842,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Brompton Stable Income Fund	Dec 31/04	104,152,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Brompton VIP Income Fund	Dec 31/04	111,913,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Brookfield Asset Management Inc.	Dec 31/05	5,848,727,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Brookfield Properties Corporation	Dec 31/05	2,259,709,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Brooks-PRI Automation (Canada), Inc.	Sep 30/05	360,229,663	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Brown Brothers Harriman & Co.	Dec 31/04	383,724,304	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
BT Group	Mar 31/06	3,160,319,800	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Buduchnist Credit Union Limited	Dec 31/05	29,283,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Builders Energy Services Trust	Dec 31/05	152,171,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bulkley Valley Credit Union	Dec 31/05	11,646,877	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Business Development Bank of Canada			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Business Development Bank of Canada Pension Fund	Aug 31/05	481,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
C.I. American Equity	Apr 30/06	277,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. American Managers Corp Class	Apr 30/06	192,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. American Small Companies	Apr 30/06	176,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. American Value	Apr 30/06	193,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. American Value Corporate Class	Apr 30/06	303,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Canadian Asset Allocations	Apr 30/06	342,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Canadian Balanced Portfolio	Apr 30/06	1,186,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Canadian Bond	Apr 30/06	1,540,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Canadian Conservative Port	Apr 30/06	383,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Canadian Income	Apr 30/06	231,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Canadian Investment	Apr 30/06	5,077,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Canadian Small Cap	Apr 30/06	796,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
C.I. Can-Am Small Cap Corporate Class	Apr 30/06	66,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Emerging Markets	Apr 30/06	174,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Emerging Markets Corp Class	Apr 30/06	32,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Explorer	Apr 30/06	213,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global	Apr 30/06	1,822,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Balanced Portfolio	Apr 30/06	584,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Biotechnology Corp Class	Apr 30/06	112,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Bond	Apr 30/06	315,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Boomernomics Corp Class	Apr 30/06	473,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Boomernomics GIF-A	Apr 30/06	54,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Conservative Portfolio	Apr 30/06	340,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Consumer Product Corp Class	Apr 30/06	26,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Corp Class	Apr 30/06	236,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Energy Corp Class	Apr 30/06	213,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Financial Services Corp Class	Apr 30/06	81,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global GIF-A	Apr 30/06	53,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Growth Portfolio	Apr 30/06	259,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Health Sciences Corp Class	Apr 30/06	244,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Manager Corp Class	Apr 30/06	96,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Science & Technology Corp Class	Apr 30/06	214,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Segregated	Apr 30/06	10,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Small Companies	Apr 30/06	129,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Value	Apr 30/06	207,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Harbour Corporate Class	Apr 30/06	271,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Harbour Foreign Equity Sector	Apr 30/06	417,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Harbour Fund	Apr 30/06	4,335,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Harbour GIF-A	Apr 30/06	89,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Harbour Growth and Income	Apr 30/06	4,026,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Harbour Gwth & Income Seg.	Apr 30/06	24,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Harbour Segregated	Apr 30/06	28,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. International	Apr 30/06	393,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. International Balanced	Apr 30/06	471,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. International Balanced GIF-A	Apr 30/06	31,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. International Value	Apr 30/06	509,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Japanese Corp Class	Apr 30/06	24,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Long-Term Bond	Apr 30/06	127,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Money Market	Apr 30/06	807,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Money Market GIF-A	Apr 30/06	15,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Pacific	Apr 30/06	145,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Pacific Corp Class	Apr 30/06	22,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Short- Term Corp Class	Apr 30/06	184,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Short-term Bond	Apr 30/06	95,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Canadian Balance GIF-A	Apr 30/06	27,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Canadian Balanced	Apr 30/06	1,553,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Canadian GIF-A	Apr 30/06	45,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Canadian Resource	Apr 30/06	475,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Corporate Bond	Apr 30/06	67,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Dividend	Apr 30/06	2,045,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature High Income	Apr 30/06	4,209,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
C.I. Signature High Income Corporate Class	Apr 30/06	367,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature High Income GIF	Apr 30/06	74,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Income & Growth	Apr 30/06	1,575,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Select Canadian	Apr 30/06	3,935,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Select Canadian Corp Class	Apr 30/06	136,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. US Money Market (US\$)	Apr 30/06	34,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Value Trust Corp Class	Apr 30/06	1,214,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I.T. Group Inc.	Dec 31/05	7,512,565,615	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
C.P. de Cornwall Inc.	Dec 31/05	11,536,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
C.P. de Hawkzsbury	Dec 31/05	10,957,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
C.P. de la Vallee	Dec 31/05	13,025,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
C.P. Lasalle Inc.	Dec 31/05	12,202,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
C.P. Nouvel-Horizon	Dec 31/05	34,715,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
C.P. Trillium Credit Union	Dec 31/05	27,111,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
C.P. Vision Inc.	Dec 31/05	12,310,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
CAA Central Ontario Pension Fund	Jun 30/05	33,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Cadbury Schweppes PLC	Jan 1/06	6,007,767,104	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Cadillac Fairview Corporation Limited Pension	Mar 31/06	60,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
CAE Inc.	Mar 31/06	675,300,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CAE Industries Ltd. Pension Fund	Mar 31/05	117,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Caisse Centrale Desjardins	Dec 31/05	688,095,000	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Caisse De Depot Et Placement Du Quebec			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Caisse Populaire de Hearst Lte	Dec 31/05	16,014,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Caisse Populaire de Kapuskasing Credit Union	Dec 31/05	13,688,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Caisse Populaire D'Orleans	Dec 31/05	13,622,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Caisse Populaire Rideau D'Ottawa	Dec 31/05	16,965,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Calfrac Well Services Ltd.	Dec 31/05	234,021,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
California State Teachers' Retirement System	Jun 30/04	154,738,713,559	Pension Fund	Acceptable Counterparty	<input checked="" type="checkbox"/>
Calloway Real Estate Investment Trust	Dec 31/05	1,058,027,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Calphine Power Income Fund	Dec 31/04	575,392,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Calyon	Dec 31/04	20,965,590,048	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Cambior Inc.	Dec 31/05	467,200,360	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cambior Inc. Pension Fund	Mar 31/04	38,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Cambrian Credit Union	Dec 31/05	62,353,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Cambridge Shopping Centres Limited Pension Fund	Feb 29/04	18,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Camco Inc. Pension Fund	Aug 31/03	220,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Cameco Corporation	Dec 31/05	2,363,631,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cameco Corporation Pension Fund	Jun 30/05	230,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Campbell Soup Company Ltd. Pension Fund	Aug 31/05	120,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canaccord Capital Inc.	Mar 31/05	222,211,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canada Bread Company Limited	Dec 31/05	534,732,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canada Council			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Canada Deposit Insurance Corporation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Canada Development Investment Corporation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Canada Lands Co. Ltd.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Canada Life Assurance Company (The)	Dec 31/05	3,096,349,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Canada Life Financial Corporation	Dec 31/05	3,092,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Flex Canadian Equity (Lake)	Apr 30/06	295,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Flex Enhanced Dividend (L)	Apr 30/06	677,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Canada Life Flex European Equity (Lake)	Apr 30/06	40,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Flex Fxd Income (Lake)	Apr 30/06	206,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Flex Globe Equity (Lake)	Apr 30/06	295,330,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Flex International Bond (Lake)	Apr 30/06	15,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Flex Managed (Lake)	Apr 30/06	368,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Flex Money Market	Apr 30/06	132,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Gens Balanced (Trimark)	Apr 30/06	248,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Gens Cdn Equity (Lake)	Apr 30/06	295,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Gens Enhanced Div (Lake)	Apr 30/06	677,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Gens Fixed Income (Lake)	Apr 30/06	206,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Gens Global Eq (Setanta)	Apr 30/06	113,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Gens Global Eq (Trimark)	Apr 30/06	99,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Gens Managed (Lake)	Apr 30/06	368,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Gens Money Market (Lake)	Apr 30/06	132,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Gens Small Cap Eq (Biss)	Apr 30/06	152,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Gens True North (Fid)	Apr 30/06	125,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Insurance Company of Canada	Dec 31/05	181,857,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Canada Life Pension Fund	Aug 31/05	103,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Malting Co. Limited Pension Fund	Jul 31/05	39,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Mortgage & Housing Corporation Pension Fund	Mar 31/06	1,138,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canada Mortgage and Housing Corporation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Canada Pension Plan Investment Board	Mar 31/06	88,532,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canada Post Corp.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Canada Post Corp. Pension Fund	Mar 31/06	12,135,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canada Safeway Limited Pension Fund	Apr 30/06	465,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canada Trust Company (The)	Dec 31/05	1,888,258,000	Trust	Acceptable Institution	<input type="checkbox"/>
Canadian Apartment Properties REIT	Dec 31/05	588,356,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Bank Note Pension Fund	Apr 30/05	42,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Baptist Ministries Pension Fund	Apr 30/06	132,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Broadcasting Corp.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Canadian Broadcasting Corporation Pension Fund	Mar 31/06	4,075,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Cancer Society Pension Fund	Apr 30/06	47,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Christian School Pension Plan	Apr 30/06	142,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Commercial Corp.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Canadian Commercial Workers Industry Pension	Apr 30/06	1,102,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Council of Christian Charities Pension	Aug 31/05	17,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Direct Insurance Incorporated	Dec 31/05	28,754,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Canadian Forces Pension Plan	Mar 31/06	3,965,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Forces Personnel Support Agency Pension	Mar 31/06	103,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Forest Products Ltd. Pension Fund	Mar 31/06	420,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Freightways Limited Pension Fund	Apr 30/06	52,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian General Investments Limited	Dec 31/05	588,146,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Helicopters Income Fund	Dec 31/05	101,724,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Hotel Income Properties REIT	Dec 31/05	263,166,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Hydro Developers Inc.	Dec 31/05	326,578,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Imperial Bank of Commerce	Oct 31/05	10,731,015,000	Bank	Acceptable Institution	<input type="checkbox"/>
Canadian Imperial Bank of Commerce Pension Fund	Mar 31/06	3,163,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Institute of Chartered Account. Pension	Aug 31/05	20,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Medical Association Pension Fund	Apr 30/06	82,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Canadian Medical Discoveries	Apr 30/06	232,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Merchant Service Guild Pension Fund	Aug 31/05	135,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian National Institute for the Blind Pension	Jun 30/05	73,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian National Railway Company	Dec 31/05	9,249,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian National Railways Pension Fund	Mar 31/06	14,703,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Natural Resources Limited	Dec 31/05	8,237,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Northern Shield Insurance Company	Dec 31/05	45,750,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Canadian Oil Sands Trust	Dec 31/05	3,382,600,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Pacific Railway Limited	Dec 31/05	4,385,700,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Pacific Railways Pension Fund	Mar 31/06	6,838,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Premier Life Insurance Company	Dec 31/05	95,634,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Canadian Press (The) Pension Fund	Apr 30/06	46,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Real Estate Investment Trust	Dec 31/05	602,762,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Red Cross Society (The) Pension Fund	Aug 31/05	56,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Salt Co. Pension Fund	Apr 30/06	119,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Standards Association Pension Fund	Aug 30/05	211,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Superior Energy Inc.	Dec 31/05	140,800,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Tire Bank	Oct 31/05	246,203,000	Bank	Acceptable Institution	<input type="checkbox"/>
Canadian Tire Corporation Limited	Dec 31/05	2,511,100,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Tire Corporation Limited Pension Fund	Aug 31/05	272,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Union of Public Employees Pension Fund	Apr 30/06	369,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Utilities Limited	Dec 31/05	2,860,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Utilities Limited Pension Fund	Mar 31/06	1,564,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Western Bank	Oct 31/05	457,990,000	Bank	Acceptable Institution	<input type="checkbox"/>
Canadian Western Trust Company	Dec 31/05	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
Canadian Wheat Board (The)			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Canam Group Inc.	Dec 31/05	276,371,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canam Manac Group (The) Pension Fund	Jun 30/04	72,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
CanCap Preferred Corporation	Dec 31/04	544,306,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canetic Resources Trust	Dec 31/05	764,583,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canfor Corporation	Dec 31/05	2,046,600,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cangene Corporation	Jul 31/05	149,690,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canon Canada Inc. Pension Fund	Sep 30/04	68,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canon Inc.	Dec 31/05	25,643,094,290	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
CanWel Building Materials Income Fund	Aug 31/05	1,195,948,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canwel Distribution Limited Pension Fund	Dec 31/05	34,026,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canwest Global Communications Corp. Pension Fund	Mar 31/05	308,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
CanWest Global Communications Corporation	Aug 31/05	1,195,948,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cape Breton Development Corp.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Cape Breton Growth Fund Corporation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Capital City Savings and Credit Union Ltd.	Oct 31/05	156,900,000	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Capital International - Global Equity	Apr 30/06	515,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Capital International - International Equity	Apr 30/06	232,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Capital International - International Equity D	Apr 30/06	232,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Capital International - International Equity F	Apr 30/06	232,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Capital International - U.S. Equity	Apr 30/06	147,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Capital International Large Company	Apr 30/06	25,840,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Capital One Financial Corp.	Dec 31/05	16,424,156,079	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Capital U.S. Large Companies	Apr 30/06	35,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Cara Operations Limited Pension Fund	Aug 31/05	48,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Cargill Limited Pension Fund	Mar 31/05	119,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Caribbean Utilities Company Ltd.	Apr 30/05	158,160,790	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Carillion Construction Pension Fund	Aug 31/04	38,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Carleton University Pension Fund	Mar 31/06	718,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Carlton Cards Limited Pension Fund	Apr 30/06	24,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Carpenter Technology Corp.	Jun 30/05	887,000,160	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Carpentry Workers Pension Plan of B.C.	Jul 31/05	185,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Cascades Inc.	Dec 31/05	897,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cascades Inc. Pension Fund	Mar 31/06	270,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Catalyst Paper Corporation	Dec 31/05	1,019,700,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Caterpillar Inc.	Dec 31/05	9,801,778,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
CBC Banque SA	Dec 31/04	918,023,570	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
CCH Canadian Limited Pension Fund	Aug 31/05	37,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
CCL Industries Inc.	Dec 31/05	565,818,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CCL Industries Pension Fund	Sep 30/04	23,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
CCS Income Trust	Dec 31/05	259,986,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CDA Balanced (PH&N)	Apr 30/06	48,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CDA Bond & Mortgage (Elantis)	Apr 30/06	33,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CDA Canadian Equity	Apr 30/06	22,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CDA Common Stock (Altamira)	Apr 30/06	52,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CDA Money Market (E)	Apr 30/06	33,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CDA Special Equity (KBSH)	Apr 30/06	29,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Cdn. Sub. of Marsh & McLennan Co. Pension Fund	Apr 18/05	330,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Celanese Corporation	Dec 31/05	273,175,750	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Celestica Inc.	Dec 31/05	2,575,347,200	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Celgar Pulp Company Pension Fund	Mar 31/05	26,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Celtic Exploration Ltd.	Dec 31/05	125,847,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Centerra Gold Inc.	Dec 31/05	749,461,620	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Central Fund of Canada Limited	Oct 31/05	638,922,180	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Centurion Energy International Inc.	Dec 31/05	188,966,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ceridian Canada Limited Pension Fund	Apr 30/06	38,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Certain Bargaining Employees of N.B. Hospitals	Mar 31/06	831,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Certas Direct Insurance Company	Dec 31/05	105,545,000	Insurance	Acceptable Institution	<input type="checkbox"/>
CGC Inc. Pension Fund	Apr 30/06	192,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
CGI Group	Sep 30/05	2,494,690,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Chartwell Seniors Housing Real Estate Invest. Tr.	Dec 31/05	445,285,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Chase Bank USA NA	Dec 31/04	28,541,419,112	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
CHC Helicopter Corporation	Apr 30/05	505,999,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Chemtrade Logistrics Income Fund	Dec 31/05	293,063,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Chevron Canada Resources Limited Pension Fund	Apr 30/06	177,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Chevron Corporation	Dec 31/05	72,857,716,200	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Chiba Bank Ltd. (The)	Mar 31/04	4,783,900,913	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Chiquita Brands International Inc.	Dec 31/05	1,154,895,237	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Chou Associates	Apr 30/06	447,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Chou RRSP	Apr 30/06	332,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Christian and Missionary Alliance in Can. Pension	Aug 31/05	70,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Christian Labour Association of Canada Pension	Jul 31/05	99,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Chubb Insurance Company of Canada	Dec 31/05	460,048,000	Insurance	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Chugoku Bank Limited (The)	Mar 31/04	4,092,719,301	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
CHUM Limited	Aug 31/05	484,807,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CHUM Limited Pension Fund	Aug 31/05	48,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
CI Financial Inc.	May 31/05	1,472,762,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cia. Vale do Rio Doce	Dec 31/05	11,958,606,296	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
CIBC Balanced	Apr 30/06	903,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Balanced Index	Apr 30/06	23,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Bond	Apr 30/06	754,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Bond Index	Apr 30/06	508,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Emerging Company	Apr 30/06	54,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Imperial Equity	Apr 30/06	235,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Index	Apr 30/06	891,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Real Estate	Apr 30/06	54,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Resources	Apr 30/06	105,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Short Term Bond Index	Apr 30/06	969,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Small Companies	Apr 30/06	123,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian T-Bill	Apr 30/06	353,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Capital Appreciation	Apr 30/06	371,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Core Canadian Equity	Apr 30/06	666,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Dividend	Apr 30/06	692,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Emerging Economies	Apr 30/06	71,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Emerging Market Index	Apr 30/06	60,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Energy	Apr 30/06	253,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC European Equity	Apr 30/06	231,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC European Index	Apr 30/06	31,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC European Index RRSP	Apr 30/06	63,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Far East Prosperity	Apr 30/06	143,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Financial Companies	Apr 30/06	271,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Global Bond	Apr 30/06	271,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Global Bond Index	Apr 30/06	114,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Global Equity	Apr 30/06	131,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Global Technology	Apr 30/06	65,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC High Yield Cash	Apr 30/06	58,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC International Index	Apr 30/06	78,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC International Index RRSP	Apr 30/06	216,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC International Small Co.	Apr 30/06	100,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Japanese Equity	Apr 30/06	23,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Japanese Index RRSP	Apr 30/06	14,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Life Insurance Company Limited	Dec 31/05	50,784,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
CIBC Managed Aggr Growth RRSP Portfolio	Apr 30/06	96,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Managed Balanced Growth Portfolio	Apr 30/06	83,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Managed Balanced Growth RRSP Portfolio	Apr 30/06	476,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Managed Balanced Portfolio	Apr 30/06	658,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Managed Growth Portfolio	Apr 30/06	46,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Managed Growth RRSP Portfolio	Apr 30/06	248,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Managed Income Plus Portfolio	Apr 30/06	210,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Managed Income Portfolio	Apr 30/06	146,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Mellon Trust Company	Dec 31/05	125,588,000	Trust	Acceptable Institution	<input type="checkbox"/>
CIBC Money Market	Apr 30/06	2,443,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
CIBC Monthly Income	Apr 30/06	5,673,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Mortgage	Apr 30/06	565,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Mortgage Inc.	Dec 31/05	107,937,000	Trust	Acceptable Institution	<input type="checkbox"/>
CIBC N.A. Demographics	Apr 30/06	29,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Nasdaq Index	Apr 30/06	18,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Nasdaq Index RRSP	Apr 30/06	54,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Precious Metals	Apr 30/06	128,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Premium T-Bill	Apr 30/06	2,116,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Trust Corporation	Dec 31/05	499,700,000	Trust	Acceptable Institution	<input type="checkbox"/>
CIBC U.S. \$ Money Market (US\$)	Apr 30/06	259,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC U.S. Equity Index	Apr 30/06	525,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC U.S. Index RRSP	Apr 30/06	658,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC U.S. Small Companies	Apr 30/06	184,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC World Markets PLC	Oct 31/04	1,282,169,000	Bank	Acceptable Institution	<input type="checkbox"/>
Cineplex Galaxy Income Fund	Dec 31/05	314,839,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cinram International Inc.	Dec 31/05	581,073,180	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Circuit City Stores	Feb 28/06	2,221,929,063	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Citadel Assurance Company (The) Pension	Mar 31/05	58,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Citadel Diversified Investment Trust	Dec 31/04	334,986,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Citadel General Assurance Company (The)	Dec 31/05	213,807,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Citadel Multi-Sector Income Fund	Dec 31/04	331,981,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Citibank Canada	Dec 31/05	845,193,000	Bank	Acceptable Institution	<input type="checkbox"/>
Citibank, NA	Dec 31/04	81,720,844,000	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
CitiGroup	Dec 31/04	131,258,491,000	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Citizens Bank of Canada	Oct 31/05	80,767,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Citizens Financial Group, Inc.	Dec 31/05	25,437,832,903	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Citizens Trust Company	Dec 31/05	15,058,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
City of Montreal Pension Fund	Mar 31/06	3,859,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
City of Ottawa Pension Fund	Mar 31/05	299,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
City of Quebec Pension Fund	Aug 31/05	685,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
City of Regina Civic Employees Pension Fund	Mar 31/06	987,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
City of Saskatoon Pension Fund	Aug 30/05	850,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Civil Service Superannuation Board (The)	Mar 31/06	3,404,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Clairvest Group Inc.	Mar 31/05	257,030,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Clarica MVP Balanced	Apr 30/06	81,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica MVP Bond	Apr 30/06	18,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica MVP Equity	Apr 30/06	63,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica MVP Growth	Apr 30/06	115,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica MVP U.S. Equity	Apr 30/06	10,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF CI Alpine Growth Equity	Apr 30/06	40,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF CI Canadian Bond	Apr 30/06	61,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF CI Canadian Investment	Apr 30/06	89,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF CI Canadian Small/Mid Cap	Apr 30/06	123,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF CI Cdn Balanced Port	Apr 30/06	131,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF CI Global Science & Tech	Apr 30/06	19,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF CI Harbour Foreign Eq CC	Apr 30/06	24,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF CI Harbour Global Equity	Apr 30/06	64,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF CI Harbour Growth & Income	Apr 30/06	126,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF CI International Value	Apr 30/06	40,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Clarica SF CI Mortgage	Apr 30/06	23,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF CI Sig Cdn Resource	Apr 30/06	70,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF CI Sig Diversified Canadian Balance	Apr 30/06	142,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF CI Sig Sel Canadian Balance	Apr 30/06	148,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF CI Sig Select Canadian Balance A	Apr 30/06	46,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF CI Sig Summit Select Cdn	Apr 30/06	105,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF CI Signature Canadian	Apr 30/06	46,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF CI Synergy Canadian Class	Apr 30/06	135,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF CI Synergy Tactical AA	Apr 30/06	193,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Premier CI Val Trust Corp.	Apr 30/06	37,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Summit Canadian Equity	Apr 30/06	77,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clariden Bank	Dec 31/03	309,872,254	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Clarington Canadian Balanced	Apr 30/06	291,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Canadian Dividend	Apr 30/06	1,177,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Canadian Equity	Apr 30/06	287,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Canadian Income	Apr 30/06	843,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Canadian Small-Capital	Apr 30/06	341,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Diversified Income	Apr 30/06	377,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Global Equity	Apr 30/06	218,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Global Income	Apr 30/06	137,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Global Small Cap.	Apr 30/06	32,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Money Market	Apr 30/06	53,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Navellier U.S. All Cap	Apr 30/06	61,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarke Inc.	Dec 31/05	125,623,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Clean Power Income Fund	Dec 31/05	182,798,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Clear Energy Inc.	Dec 31/05	151,505,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Clearwater Seafoods Income Fund	Dec 31/05	280,643,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Close Brothers Ltd.	Jul 31/04	836,082,284	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
ClubLink Corporation	Dec 31/05	172,809,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Clydesdale Bank PLC	Sep 30/04	1,888,016,883	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
CML Healthcare Inc.	Dec 31/05	411,395,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Coast Capital Savings Credit Union	Dec 31/05	395,253,510	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Coastal Community Credit Union	Dec 31/05	61,754,436	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Coastal Income Corp.	Mar 31/05	118,600,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Coastal Value Fund Inc.	Sep 30/05	228,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Coca-Cola Beverages Ltd. Pension Fund	Jun 30/05	280,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Coca-Cola Company (The)	Dec 31/05	19,011,869,750	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Coeur d'Alene Mines Corporation	Dec 31/05	397,226,140	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cogeco Cable Inc.	Aug 31/05	689,484,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cogeco Inc.	Aug 31/05	302,589,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cognos Inc.	Feb 28/05	655,821,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Colgate-Palmolive Co.	Dec 31/05	1,569,423,745	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Colleges of Applied Arts and Technology Pension	Mar 31/06	4,778,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Comerica Bank	Dec 31/04	8,818,993,442	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Cominar Real Estate Investment Trust	Dec 31/05	323,142,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cominco Pension Fund Co-ordinating Society	Mar 31/05	675,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Commerce Bancshares Inc.	Dec 31/04	1,713,682,880	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Commerzbank AG	Dec 31/04	30,406,454,832	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Commonwealth Bank of Australia	Jun 30/04	27,050,169,888	Bank	Acceptable Institution	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Commonwealth Insurance Company	Dec 31/05	313,212,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Communication & Power Industries Canada Pension	Mar 31/05	16,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Community First Credit Union	Dec 31/05	14,676,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Community Savings Credit Union	Dec 31/05	12,224,738	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Community Trust Company	Dec 31/05	30,838,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Compass Balanced Growth Portfolio	Apr 30/06	279,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Compass Balanced Portfolio	Apr 30/06	253,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Compass Conservative Balanced Portfolio	Apr 30/06	187,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Compass Growth Portfolio	Apr 30/06	134,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Compass Income Fund	Apr 30/06	333,627,198	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Compton Petroleum Corporation	Dec 31/05	596,336,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Computershare Trust Company of Canada	Dec 31/05	102,326,000	Trust	Acceptable Institution	<input type="checkbox"/>
Concentra Trust	Dec 31/05	10,677,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Concert Industries Limited	Sep 30/03	80,547,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Concordia Balanced	Apr 30/06	11,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Concordia Equity	Apr 30/06	16,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Concordia Special Growth	Apr 30/06	17,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Concordia University Pension Fund	Mar 31/06	576,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Confederation des Syndicats Nationaux Pension	Mar 31/05	234,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Connacher Oil and Gas Limited	Dec 31/05	129,108,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Connors Bros. Income Fund	Dec 31/05	645,841,810	Corporation	Acceptable Counterparty	<input type="checkbox"/>
ConocoPhillips	Dec 31/05	61,297,150,950	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Conoco-Phillips Canada Ltd.	Jul 31/05	85,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Consolidated HCI Holdings Corporation	Sep 30/05	130,614,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Consoltex Group Inc. Pension Fund	Apr 30/06	12,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Consumer's Waterheater Income Fund (The)	Dec 31/05	315,003,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Contrans Income Fund	Dec 31/05	131,900,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CoolBrands International Inc.	Aug 31/05	164,287,920	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cooper Industries Canada Inc. Pension Fund	Mar 31/05	22,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Cooper Industries Ltd.	Dec 31/05	2,563,434,740	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Cooperative Federee de Quebec Pension Fund	Dec 31/05	102,645,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Co-Operative Superannuation Society Pension	Mar 31/06	2,776,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Co-Operators Balanced	Apr 30/06	93,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Co-Operators Fixed Income	Apr 30/06	21,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Co-Operators General Insurance Company	Dec 31/05	930,817,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Co-Operators Group Limited Pension Fund	Mar 31/06	669,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Co-Operators Life Insurance Company	Dec 31/05	136,554,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Corby Distilleries Limited	Aug 31/05	142,732,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Corner Banca SA	Dec 31/04	685,039,252	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Cornerstone Absolute Return Fund, LP	Nov 3/05	133,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Corning Inc.	Dec 31/05	6,378,363,150	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Corus Entertainment Inc.	Aug 31/05	930,262,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Coseco Insurance Company	Dec 31/05	55,521,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Cossette Communication Group Inc.	Sep 30/05	119,264,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
COTT Corporation	Dec 31/05	560,449,700	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Counsel Balanced Portfolio	Apr 30/06	752,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Counsel Conservative Portfolio	Apr 30/06	163,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Counsel Fixed Income Portfolio	Apr 30/06	47,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Counsel Growth Portfolio	Apr 30/06	348,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Counsel Managed	Apr 30/06	166,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Counsel Select America	Apr 30/06	10,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Covington - New Millenium Bal Sr IV	Apr 30/06	21,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Covington Fund I	Apr 30/06	57,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Covington Fund II	Apr 30/06	148,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Covington Venture Fund Inc. Sr I	Apr 30/06	105,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Crane Co.	Dec 31/05	875,666,610	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Credential Money Market	Apr 30/06	95,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Credential Select Balanced Portfolio	Apr 30/06	99,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Credential Select Growth Portfolio	Apr 30/06	85,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Credit du Nord	Dec 31/04	2,703,157,766	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Credit Industriel D'Alsace et de Lorraine SA	Dec 31/04	1,395,209,712	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Credit Industriel et Commercial	Dec 31/03	11,398,254,714	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Credit Union Central of Alberta Limited	Dec 31/05	194,345,000	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Credit Union Central of British Columbia	Dec 31/05	253,682,000	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Credit Union Central of Canada	Dec 31/05	31,964,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Credit Union Central of Manitoba	Dec 31/05	83,456,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Credit Union Central of Nova Scotia	Dec 31/05	41,220,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Credit Union Central of Ontario	Dec 31/05	117,956,000	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Credit Union Central of Saskatchewan	Dec 31/05	185,804,000	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Credito Bergamasco SPA	Dec 31/04	1,424,247,022	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Crescent Point Energy Trust	Dec 31/05	425,100,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Creststreet Resources	Apr 30/06	105,570,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Crew Energy Inc.	Dec 31/05	129,494,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Crosstown Credit Union	Dec 31/05	21,216,957	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Crown Life Insurance Company	Dec 31/05	212,148,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Cryptologic inc.	Dec 31/05	101,442,680	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Crystallex International Corporation	Dec 31/04	172,551,910	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CS Alterna Bank	Oct 31/05	15,516,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
CSL Group Inc. (The) Pension Fund	Apr 6/04	181,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
CTC Bank of Canada	Dec 31/05	16,587,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Cullen/Frost Bankers Inc.	Dec 31/04	987,696,395	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Cumis General Insurance Company	Dec 31/05	19,691,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Cumis Group Ltd. (The) Pension Fund	Aug 31/05	49,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Cumis Life Insurance Company	Dec 31/05	93,846,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Custom Direct Income Fund	Dec 31/05	167,901,150	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cyries Energy Inc.	Dec 31/05	214,629,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dai Nippon Printing	Mar 31/06	10,568,218,212	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Daido Steel Co. Ltd.	Mar 31/05	1,627,908,828	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Daimler Chrysler	Dec 31/05	50,070,902,525	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Daimler Chrysler Canada Pension Fund	Mar 31/06	4,139,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Dainippon Ink & Chemicals Inc.	Mar 31/05	1,628,032,952	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Daishi Bank Ltd. (The)	Mar 31/04	2,489,856,113	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Daiwa Securities Group Inc.	Mar 31/06	7,874,480,859	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Dalhousie University Pension Fund	Mar 31/06	637,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
DALSA Corporation	Dec 31/05	171,491,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dana Canada Inc. Pension Fund	Aug 31/05	263,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Dana Corp.	Dec 31/05	633,535,250	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Danaher Corp.	Dec 31/05	5,905,652,858	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Danske Bank International SA	Dec 31/04	389,450,731	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Davis & Henderson Income Fund	Dec 31/05	334,336,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Daylight Energy Trust	Dec 31/05	535,846,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
DDJ Canadian High Yield Fund	Dec 31/04	177,634,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dean Foods Co.	Dec 31/05	2,176,198,234	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Deere & Co.	Oct 31/05	8,092,649,225	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Degussa Bank GMBH	Dec 31/04	173,977,560	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Deloitte & Touche Pension Fund	Apr 30/06	88,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Denison Mines Inc.	Dec 31/05	125,872,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Alternative Investments	Apr 30/06	442,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins American Equity Value	Apr 30/06	300,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Canadian Balanced	Apr 30/06	516,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Canadian Bond	Apr 30/06	915,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Canadian Equity	Apr 30/06	221,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Canadian Equity Value	Apr 30/06	366,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Canadian Small Capital Equity	Apr 30/06	385,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins CI Canadian Investment	Apr 30/06	210,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins CI Value Trust Sector	Apr 30/06	186,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Credit Union	Dec 31/05	132,462,000	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Desjardins Dividend	Apr 30/06	972,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Dividends Class T	Apr 30/06	453,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Enhanced Bond	Apr 30/06	450,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Environment	Apr 30/06	109,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Fidelity Small Cap Amer	Apr 30/06	126,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Fidelity True North	Apr 30/06	346,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Financial Security Pension Fund	Mar 31/05	86,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Global Equity Value	Apr 30/06	216,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Global Science and Technology	Apr 30/06	17,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Group	Dec 31/05	7,905,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Money Market	Apr 30/06	382,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Overseas Equity Value	Apr 30/06	485,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Quebec Balanced	Apr 30/06	244,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Select American Equity	Apr 30/06	54,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Select Canadian Balanced	Apr 30/06	241,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Select Canadian Equity	Apr 30/06	327,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Select Global Equity	Apr 30/06	125,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Short-Term Income	Apr 30/06	939,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Trust Inc.	Dec 31/05	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
Deutsche Apotheker-Und Arztebank EG	Dec 31/04	2,979,917,445	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Deutsche Bank (Suisse) SA	Dec 31/04	517,382,030	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Deutsche Bank AG	Dec 31/04	216,158,196,384	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Deutsche Bank Trust Company Americas	Dec 31/04	9,138,409,000	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Deutsche Genossenschafts-Hypothekenbank AG	Dec 31/04	3,079,208,298	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Deutsche Schiffsbank AG	Dec 31/04	1,004,118,777	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Devon Energy Corporation	Dec 31/05	17,276,331,900	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Dexia Bank Belgium SA	Dec 31/04	12,470,063,687	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Dexia Banque Internationale a Luxembourg	Dec 31/03	4,251,838,767	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Diageo PLC	Jun 30/05	7,989,409,890	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Disciplined Leadership High Income	Apr 30/06	237,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Diversified Canadian Financial II Corp.	Mar 31/05	134,318,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Diversified Preferred Share Trust	Dec 31/04	141,238,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
diversiTrust Income Plus Fund	Dec 31/04	97,741,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dividend 15 Split Corp.	Nov 30/05	149,347,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
DMP Resource Class	Apr 30/06	268,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dofasco Inc.	Dec 31/05	2,220,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dofasco Inc. Pension Fund	Mar 31/06	2,098,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Dominion and Anglo Investment Corporation Ltd.	Dec 31/03	780,991,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dominion Equity Resource	Apr 30/06	67,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dominion of Canada General Insurance Co. (The)	Dec 31/05	615,344,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Dominion of Canada General Insurance Co. Pension	Apr 30/06	52,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Domtar Inc.	Dec 31/05	1,609,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Domtar Inc. Pension Fund	Mar 31/06	1,070,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Dorel Industries Inc.	Dec 30/05	782,050,050	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dover Industries Limited Pension Fund	Mar 31/06	17,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Dow Chemical Canada Inc. Pension Fund	Mar 31/06	752,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Dow Chemical Co.	Dec 31/05	17,813,383,800	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Dresdner Bank AG	Dec 31/04	28,086,532,032	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Du pont Canada Inc. Pension Fund	Mar 31/04	971,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Duca Credit Union	Mar 31/05	51,296,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Duke Energy Canada Exchangeco Inc.	Dec 31/05	19,118,557,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Duke Energy Corp. Pension Fund	Jan 31/03	500,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Dundee Corporation	Dec 31/05	727,039,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dundee Precious Metals Inc.	Dec 31/05	292,181,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dundee Real Estate Investment Trust	Dec 31/05	371,742,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dundee Wealth Bank	Oct 31/05	11,466,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Dundee Wealth Management Inc.	Dec 31/05	589,126,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Duvernay Oil Corp.	Dec 31/05	482,312,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
DVB Bank Aktiengesellschaft AG	Dec 31/04	1,109,724,082	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Dynamic American Value	Apr 30/06	89,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Canadian Dividend	Apr 30/06	965,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Canadian High Yield Bond I	Apr 30/06	230,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Corporate Bond	Apr 30/06	39,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Dividend	Apr 30/06	458,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Dividend Income	Apr 30/06	1,185,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Dividend Value	Apr 30/06	334,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Europe Value	Apr 30/06	88,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Far East Value	Apr 30/06	56,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Focus Plus American	Apr 30/06	53,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Focus Plus Balanced	Apr 30/06	1,429,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Focus Plus Divers Income Trust	Apr 30/06	2,388,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Focus Plus Energy Income Trust	Apr 30/06	507,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Focus Plus Resources	Apr 30/06	196,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Focus Plus Wealth Management	Apr 30/06	249,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic FocusPlus Equity	Apr 30/06	444,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic FocusPlus Real Estate	Apr 30/06	113,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Income	Apr 30/06	211,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic International Value	Apr 30/06	268,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Money Market	Apr 30/06	295,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Dynamic Power American Growth	Apr 30/06	132,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Power American Growth I	Apr 30/06	83,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Power Balanced	Apr 30/06	355,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Power Canadian Growth	Apr 30/06	1,463,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Power Small Capital	Apr 30/06	201,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Precious Metals	Apr 30/06	360,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Protected Dividend Growth	Apr 30/06	14,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Real Return Bond	Apr 30/06	103,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Strategic Growth Portfolio	Apr 30/06	98,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Technology	Apr 30/06	45,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Value Balanced	Apr 30/06	262,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Value Fund of Canada	Apr 30/06	483,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Venture Opportunity I	Apr 30/06	61,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynatec Corporation	Dec 31/05	308,032,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
E Trade Financial Corporation	Dec 31/05	3,951,818,522	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Eastman Kodak Co.	Dec 31/05	2,286,539,150	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Eaton Corp.	Dec 31/05	4,391,736,100	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Eaton Yale Limited Pension Fund	Mar 31/05	79,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Echelon General Insurance Co.	Dec 31/05	58,656,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Economic Investment Trust Limited	Dec 31/05	560,241,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Economical Mutual Insurance Co. Pension Fund	Aug 31/05	158,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Economical Mutual Insurance Company	Dec 31/05	1,021,549,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Edmonton Pipe Industry Pension Fund	Apr 30/06	429,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
EDS of Canada Ltd. Pension Fund	Aug 31/05	260,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Effort Trust Company (The)	Dec 31/05	42,040,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
EGI Canada Corporation	Dec 31/04	2,678,298,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ehime Bank Ltd. (The)	Mar 31/04	717,932,891	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Eighteenth Bank Ltd. (The)	Mar 31/04	1,592,625,510	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
E-L Financial Corporation Limited	Dec 31/05	1,915,670,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Eldorado Gold Corp.	Dec 31/05	261,590,100	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Electrical Industry Pension Trust Fund of Alberta	Apr 30/06	416,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Electrolux Aktiebolaget (AB)	Dec 31/05	4,114,258,705	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Eli-Lilly Canada Inc. Pension Fund	Aug 31/05	58,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Elite Insurance Company	Dec 31/05	59,488,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Elk Valley Coal Corp. Pension Fund	Apr 30/05	108,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page American Growth	Apr 30/06	35,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Canadian Equity	Apr 30/06	272,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Core Canadian Equity	Apr 30/06	183,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Corporate Bond	Apr 30/06	194,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Dividend	Apr 30/06	696,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Generation Wave	Apr 30/06	37,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Growth & Income	Apr 30/06	95,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Growth Opportunities	Apr 30/06	859,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Money	Apr 30/06	993,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Monthly High Income	Apr 30/06	3,714,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Sector Rotation	Apr 30/06	114,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page U.S. Mid-Cap	Apr 30/06	87,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Value Equity	Apr 30/06	159,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Emco Limited Pension Fund	Apr 30/06	135,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Emera Inc.	Dec 31/05	1,366,200,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Emergis Inc.	Dec 31/05	205,800,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Emerson Electric Co.	Sep 30/05	8,603,610,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Emissary Canadian Equity	Apr 30/06	57,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Emissary Canadian Fixed Income	Apr 30/06	58,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Asset Allocation	Apr 30/06	157,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Balanced	Apr 30/06	381,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Bond	Apr 30/06	126,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Company Limited	May 7/05	1,709,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Empire Dividend Growth Fund	Apr 30/06	491,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Elite Equity	Apr 30/06	1,036,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Equity Growth	Apr 30/06	13,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Global Equity	Apr 30/06	62,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire International Equity	Apr 30/06	89,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Life Insurance Company (The)	Dec 31/05	418,948,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Empire Life Insurance Company Pension Fund	Jul 31/05	104,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Money Market	Apr 30/06	28,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Premier Equity	Apr 30/06	297,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Small Capital Equity	Apr 30/06	248,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire US Equity Index	Apr 30/06	36,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Enbridge Inc.	Dec 31/05	4,269,500,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Enbridge Inc. Pension Fund	Mar 31/06	1,298,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Enbridge Income Fund	Dec 31/05	294,100,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
EnCana Corporation	Dec 31/05	18,616,141,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Encana Corporation Pension Plan	Apr 30/06	442,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Endeavour Mining Capital Corp.	Aug 31/05	115,192,420	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Enerflex Systems Ltd.	Dec 31/05	329,257,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Energy Savings Income Fund	Mar 31/05	177,987,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Enerplus Resources Fund	Dec 31/05	2,493,519,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Envest Diversified Income Trust	Dec 31/05	1,597,955,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Enghouse Systems Limited	Oct 31/05	104,092,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Enmax Corporation Pension Fund	Apr 30/05	124,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ensign Energy Services Inc.	Dec 31/05	771,902,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
ENSIS Growth Fund Inc	Apr 30/06	104,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Enterprise Cape Breton Corporation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Enterra Energy Trust	Dec 31/05	347,398,570	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Envision Credit Union	Dec 31/05	132,735,847	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
EPCOR Power L.P.	Dec 31/05	787,600,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
EPCOR Preferred Equity Inc.	Dec 31/05	203,341,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
EPCOR Utilities Inc.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Equitable Group Inc.	Dec 31/05	124,608,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Equitable Life American Growth	Apr 30/06	11,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Equitable Life Asset Allocation	Apr 30/06	55,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Equitable Life Canadian Bond	Apr 30/06	35,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Equitable Life Canadian Stock	Apr 30/06	103,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Equitable Life Insurance Company of Can. (The)	Dec 31/05	167,042,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Equitable Life Insurance Company Pension Fund	Apr 30/06	30,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Equitable Life Seg. Common Stock	Apr 30/06	21,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Equitable Trust Company (The)	Dec 31/05	122,793,000	Trust	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Ericsson Inc.	Dec 31/05	15,290,902,129	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Esprit Energy Trust	Dec 31/05	511,535,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ethical American Multi-Strategy	Apr 30/06	82,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical Balanced	Apr 30/06	393,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical Canadian Dividend	Apr 30/06	216,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical Global Equity	Apr 30/06	27,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical Growth	Apr 30/06	437,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical Income	Apr 30/06	232,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical International Equity	Apr 30/06	40,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical Special Equity	Apr 30/06	283,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Euclid-Hitachi Heavy Equipment Ltd. Pension Fund	Aug 31/05	18,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Euroclear Bank	Dec 31/04	3,902,929,042	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Eurohypo AG	Dec 31/03	14,153,954,862	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
EuroZinc Mining Corporation	Dec 31/05	268,687,890	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Excel India	Apr 30/06	176,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Exco Technologies	Sep 30/05	154,769,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Exeltor Inc. Pension Fund	Sep 30/04	14,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
EXFO Electro-Optical Engineering Inc.	Aug 31/05	205,825,800	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Export Development Canada			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Extencare Inc.	Dec 31/05	497,306,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Exxon Mobile Corp.	Dec 31/05	129,248,165,700	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Fairborne Energy Ltd.	Dec 31/05	204,359,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Faircourt Split Seven Trust	Dec 31/05	169,297,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Fairfax Financial Holdings Limited	Dec 31/05	3,379,561,700	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Fairmont Hotels and Resorts Inc.	Dec 31/05	1,965,702,950	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Fairmont Hotels and Resorts Pension Fund	Mar 31/04	229,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
FaithLife Financial	Dec 31/05	35,882,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Falconbridge Limited	Dec 31/05	5,851,053,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Falconbridge Ltd. Pension Fund	Jul 31/05	1,150,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Farm Credit Canada			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Farmers Co-Operative Dairy Ltd. Pension Fund	Apr 30/06	65,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
FCI Canada Pension Fund	Aug 31/03	28,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
FCT Insurance Company Ltd.	Dec 31/05	37,456,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Federal Express Corporation	May 31/05	12,031,981,200	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Federated Insurance Company of Canada	Dec 31/05	73,718,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Federation Insurance Company of Canada	Dec 31/05	79,341,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Fednav Ltd. Pension Fund	Mar 31/05	30,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Fellowship of Evangelical Baptists Pension Fund	Jul 31/05	11,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ferique American	Apr 30/06	39,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ferique Balanced	Apr 30/06	548,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ferique Bond	Apr 30/06	142,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ferique Equity	Apr 30/06	328,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ferique International	Apr 30/06	39,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ferique Short Term Income	Apr 30/06	51,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ferro Corporation	Dec 31/04	627,240,265	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Fidelity American High Yield-A	Apr 30/06	25,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity American Opportunities - A	Apr 30/06	24,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Bancorp Inc. (PA)	Sep 30/05	53,145,731	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Fidelity Canadian Asset Allocation A	Apr 30/06	3,321,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Fidelity Canadian Asset Allocation B	Apr 30/06	3,038,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Asset Allocation T	Apr 30/06	140,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Balance-A	Apr 30/06	1,266,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Balanced Class	Apr 30/06	122,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Balance-T	Apr 30/06	151,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Bond A	Apr 30/06	328,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Disciplined Equity-A	Apr 30/06	1,187,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Growth Company - A	Apr 30/06	1,041,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Large Cap - A	Apr 30/06	75,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Money Market-A	Apr 30/06	389,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Opportunities A	Apr 30/06	353,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Short Term Bond A	Apr 30/06	172,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity European-A	Apr 30/06	114,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Far East-A	Apr 30/06	61,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Focus Financial Services-A	Apr 30/06	45,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Focus Health Care-A	Apr 30/06	116,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Focus Natural Resources-A	Apr 30/06	17,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Focus Technology-A	Apr 30/06	72,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Global - A	Apr 30/06	1,136,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Global - B	Apr 30/06	1,669,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Global Asset Allocation-A	Apr 30/06	187,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Global Class A	Apr 30/06	28,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Growth America-A	Apr 30/06	118,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Japan-A	Apr 30/06	49,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity NorthStar Class	Apr 30/06	184,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity NorthStar-A	Apr 30/06	1,943,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Overseas-A	Apr 30/06	52,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Small Cap America-A	Apr 30/06	126,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity True North-A	Apr 30/06	1,569,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fifth Third Bancorp (OH)	Dec 31/04	6,562,047,820	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Financial 15 Split Corp.	Nov 30/05	184,021,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Finning International Inc.	Dec 31/05	1,412,978,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Finning Ltd. Pension Fund	Dec 31/05	707,624,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Firm Capital Mortgage Investment Trust	Dec 31/05	119,055,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
First Calgary Petroleums Ltd.	Dec 31/05	542,717,440	Corporation	Acceptable Counterparty	<input type="checkbox"/>
First Calgary Saving & Credit Union Ltd.	Oct 31/05	87,925,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
First Capital Realty Inc.	Dec 31/05	842,544,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
First Data Loan Company, Canada	Dec 31/05	31,092,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
First Hawaiian Bank (Honolulu)	Dec 31/04	2,455,349,621	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
First Nations Bank of Canada	Oct 31/05	12,639,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
First Ontario Credit Union Ltd.	Dec 31/05	51,208,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
First Ontario LSIF	May 31/06	25,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
First Premium Income Trust	Dec 31/04	110,211,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
First Premium U.S. Income Trust	Mar 31/05	106,310,301	Corporation	Acceptable Counterparty	<input type="checkbox"/>
First Quantum Minerals Ltd.	Dec 31/05	362,205,880	Corporation	Acceptable Counterparty	<input type="checkbox"/>
First Tennessee National Corporation	Dec 31/05	2,687,945,922	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
First Trust RBC Inv Focus 2001	Apr 30/06	286,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
FirstService Corp.	Mar 31/06	277,694,340	Corporation	Acceptable Counterparty	<input type="checkbox"/>
FKI Industries Canada Limited Pension Fund	Aug 31/03	27,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Flaherty & Crumrine Inv. Grade Fixed Inc. Fund	Dec 31/05	268,420,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Fleetwood Enterprises Inc.	Apr 24/05	157,930,286	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Flint Energy Services Ltd.	Dec 31/05	354,704,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
FMOQ Canadian Bond	Apr 30/06	156,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
FMOQ Canadian Equity	Apr 30/06	32,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
FMOQ International Equity	Apr 30/06	136,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
FMOQ Investment	Apr 30/06	95,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
FMOQ Money Market	Apr 30/06	21,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
FMOQ Omnibus	Apr 30/06	400,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
FNX Mining Company Inc.	Dec 31/04	117,434,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Focus Energy Trust	Dec 31/05	245,303,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Fonds Des Professionnels Du Que. Inc. Pension	Sep 30/04	980,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Fonds D'Investissement REA	Apr 30/05	79,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Foot Locker Inc.	Jan 31/06	2,309,665,150	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ford Credit Canada Limited	Dec 31/05	1,284,452,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ford Motor Company	Dec 31/05	15,061,864,650	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ford Motor Company of Canada Ltd. Pension Fund	Mar 31/04	2,809,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Fording Canadian Coal Trust	Dec 31/05	414,700,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Fording Coal Limited Pension Fund	Dec 31/05	127,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Forester Growth Funds - Balanced	Apr 30/06	13,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Forester Growth Funds - Equity	Apr 30/06	53,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Formula Growth Fund	Apr 30/06	306,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fort Chicago Energy Partners	Dec 31/05	825,097,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Fortis Bank NV/SA	Dec 31/04	35,891,255,388	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Fortis Inc.	Dec 31/05	1,220,609,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Forzani Group (The)	Jan 30/05	262,847,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Four Seasons Hotels	Dec 31/05	635,842,340	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Four Seasons Hotels Limited Pension Fund	Apr 30/06	24,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
FPI Limited	Dec 31/05	169,082,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Franklin Flex Cap Growth CC	Apr 30/06	12,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Franklin Temp Balanced Growth Portfolio	Apr 30/06	2,458,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Franklin Temp Balanced Income Portfolio	Apr 30/06	822,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Franklin Temp Diversified Income Portfolio	Apr 30/06	898,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Franklin Temp Growth Portfolio	Apr 30/06	407,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Franklin Temp Money Market-A	Apr 30/06	262,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Franklin Temp Treasury Bill	Apr 30/06	264,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Franklin Temp US Rising Dividend-A	Apr 30/06	430,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Franklin U.S. Small- Mid Cap. Growth	Apr 30/06	29,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Franklin World Health Science & Bio	Apr 30/06	15,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fraser Papers Inc.	Dec 31/05	518,698,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Fraser Papers Inc. Pension Fund	Mar 31/06	415,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Freehold Royalty Trust	Dec 31/05	399,471,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Friedberg Foreign Bond	Apr 30/06	43,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Front Street Canadian Hedge	Apr 30/06	185,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Front Street Small Cap Canadian	Apr 30/06	213,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Front Street Special Opp Canadian	Apr 30/06	183,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
FuelCell Energy Inc.	Oct 31/05	285,212,291	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Fuji Electric Co., Ltd.	Mar 31/05	2,208,741,444	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Fuji Heavy Industries Ltd.	Mar 31/05	5,316,445,316	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Fuji Photo Film Co. Ltd.	Mar 31/05	20,865,266,968	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Fukui Bank Ltd. (The)	Mar 31/04	1,057,675,392	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Furukawa Electric Co. Ltd.	Mar 31/06	2,218,812,177	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Gabriel Resources Ltd.	Dec 31/05	235,292,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Gammon Lake Resources Inc.	Jul 31/05	189,824,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Gannett Co., Inc.	Dec 25/05	8,800,399,797	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Gates Canada Inc. Pension Fund	Aug 31/04	39,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Gaz Metropolitan Pension Fund	Sep 30/05	310,570,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Gaz Metropolitan and Company Ltd. Partnership	Sep 30/05	938,442,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Gaz Metropolitan Inc.	Sep 30/05	90,303,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
GBC Canadian Bond	Apr 30/06	53,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GBC Canadian Growth	Apr 30/06	497,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GBC International Growth	Apr 30/06	120,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GBC Money Market	Apr 30/06	10,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GBC North American Growth	Apr 30/06	165,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Gencor Pension Fund	Aug 31/05	28,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Gencorp Canada Inc. Pension Fund	Mar 31/05	55,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
General Dynamics Corporation	Dec 31/05	9,468,155,250	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
General Electric Canada Inc. Pension Fund	Mar 31/06	995,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
General Electric Company	Dec 31/05	127,118,557,300	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
General Motors Acceptance Corp.	Dec 31/05	25,315,836,100	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
General Motors Acceptance Corporation of Canada	Dec 31/05	1,757,547,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
General Motors Corporation	Dec 31/05	16,968,282,650	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
General Motors of Canada Pension Fund	Mar 31/06	8,100,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
General Paint Limited Pension Fund	Mar 31/06	18,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Genesis Land Development Corp.	Dec 31/04	76,925,547	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Gennum Corporation	Nov 30/05	137,510,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Genworth Financial Mortgage Insurance Co. Canada	Dec 31/05	1,082,249,000	Insurance	Acceptable Institution	<input type="checkbox"/>
George Weston Limited	Dec 31/05	5,119,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
George Weston Pension Fund	Mar 31/05	1,272,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Georgia-Pacific Corporation	Jan 1/05	7,476,225,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Gerdau AmeriSteel Corporation	Dec 31/05	1,842,214,100	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Gerdau Ameristeel Whitby Pension Fund	Apr 30/06	150,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Gesca Limitee Pension Fund	Mar 31/06	583,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Gestion Ferique Pension Fund	Mar 31/06	1,139,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Getronics Pension Fund	Aug 31/05	22,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Asian Growth and Income-M	Apr 30/06	120,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Can Diversified Monthly Inc-M	Apr 30/06	645,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Canadian Balanced	Apr 30/06	66,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Canadian High Yield Bond Mutual	Apr 30/06	636,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Canadian Large Capital Value	Apr 30/06	137,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Canadian Money Market Classic	Apr 30/06	49,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Canadian Money Market Mutual	Apr 30/06	59,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Enterprise Classic	Apr 30/06	27,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Enterprise Mutual	Apr 30/06	138,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Monthly Dividend Fund Classic	Apr 30/06	44,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Monthly Dividend Fund Mutual	Apr 30/06	348,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Monthly High Income Classic	Apr 30/06	146,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Monthly High Income II	Apr 30/06	1,327,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
GGOF Monthly High Income Mutual	Apr 30/06	1,095,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF RSP Global Bond Mutual	Apr 30/06	16,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Gienow Windows & Doors Income Fund	Dec 31/05	227,467,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Gifu Bank Ltd. (The)	Mar 31/04	304,438,862	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Gildan Activewear	Oct 2/05	489,111,280	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Gillette Canada Inc. Pension Fund	Aug 31/05	47,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Glacier Venture International Corp.	Dec 31/05	127,418,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Glamis Gold Limited	Dec 31/05	585,686,800	Corporation	Acceptable Counterparty	<input type="checkbox"/>
GlaxoSmithKline PLC	Dec 31/05	14,601,989,793	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Global Alumina Corporation	Dec 31/05	183,695,850	Corporation	Acceptable Counterparty	<input type="checkbox"/>
GLP NT Corporation	Mar 31/05	168,972,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
GMP Capital Corp.	Dec 31/05	177,514,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Gold Reserve Inc.	Dec 31/04	101,179,550	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Goldcorp Inc.	Dec 31/05	3,458,486,370	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Golden Star Resources Limited	Dec 31/05	456,175,120	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Golden West Financial Corp.	Dec 31/05	10,079,563,264	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Goodyear Canada Inc. Pension Fund	Mar 31/05	469,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Gore Mutual Insurance Company	Dec 31/05	115,420,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Grain Insurance and Guarantee Company	Dec 31/05	18,704,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Grand River Credit Union	Dec 31/05	19,739,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Graphic Communications Inter. Local 525-M Pension	Aug 31/05	22,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Graphic Communications Pension Plan of Canada	Aug 31/04	155,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Graubundner Kantonalbank	Dec 31/04	616,953,093	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Great Atlantic & Pacific Co. of Can. Pension Fund	Aug 31/04	310,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Great Atlantic & Pacific Tea Co., Inc. (The)	Feb 25/06	763,585,667	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Great Canadian Gaming Corporation	Dec 31/05	318,320,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Great Eastern Corporation Limited (The)	Jul 30/05	84,299,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Great Lakes Carbon Income Fund	Dec 31/05	356,846,780	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Great Lakes Hydro Income Fund	Dec 31/05	429,166,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Advanced Portfolio (G) DSC	Apr 30/06	190,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Advanced Portfolio (G) NL	Apr 30/06	61,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Aggressive Portfolio (G) DSC	Apr 30/06	150,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Aggressive Portfolio (G) NL	Apr 30/06	51,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life American Growth (A) DSC	Apr 30/06	11,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Assurance Company (The)	Dec 31/05	8,926,383,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Great-West Life Assurance Company Pension Fund	Mar 31/06	338,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Great-West Life Balanced (B) DSC	Apr 30/06	35,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Balanced (B) NL	Apr 30/06	202,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Balanced Portfolio (G) DSC	Apr 30/06	325,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Balanced Portfolio (G) NL	Apr 30/06	143,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Bond (G) DSC	Apr 30/06	31,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Bond (G) NL	Apr 30/06	22,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Equity (BT) DSC	Apr 30/06	27,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Equity (BT) NL	Apr 30/06	17,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Equity (G) DSC	Apr 30/06	205,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Equity (G) NL	Apr 30/06	169,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Opp. (M) DSC	Apr 30/06	11,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Resource (A) DSC	Apr 30/06	67,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Resource (A) NL	Apr 30/06	42,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Great-West Life Conservative Port (G) DSC	Apr 30/06	57,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Conservative Port (G) NL	Apr 30/06	26,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Diversified (G) DSC	Apr 30/06	139,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Diversified (G) NL	Apr 30/06	133,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Dividend (G) DSC	Apr 30/06	141,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Dividend (G) NL	Apr 30/06	92,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Equity (M) DSC	Apr 30/06	60,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Equity (M) NL	Apr 30/06	28,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Equity Bond (G) DSC	Apr 30/06	110,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Equity Bond (G) NL	Apr 30/06	118,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Equity Index (G) DSC	Apr 30/06	32,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Equity Index (G) NL	Apr 30/06	27,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Growth & Income (A) DSC	Apr 30/06	14,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Growth & Income (M) DSC	Apr 30/06	33,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Growth & Income (M) NL	Apr 30/06	24,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Growth Equity (A) DSC	Apr 30/06	41,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Growth Equity (A) NL	Apr 30/06	22,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Income (G) DSC	Apr 30/06	24,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Income (G) NL	Apr 30/06	22,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Income (M) DSC	Apr 30/06	37,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Income (M) NL	Apr 30/06	27,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life International Equity (U) DSC	Apr 30/06	74,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life International Equity (U) NL	Apr 30/06	52,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Int'l Opportunity (F) DSC	Apr 30/06	11,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Mid Cap Canada (G) DSC	Apr 30/06	83,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Mid Cap Canada (G) NL	Apr 30/06	68,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Moderate Portfolio (G) DSC	Apr 30/06	105,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Moderate Portfolio (G) NL	Apr 30/06	44,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Money Market (G) DSC	Apr 30/06	24,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Money Market (G) NL	Apr 30/06	34,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Mortgage (G) DSC	Apr 30/06	64,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Mortgage (G) NL	Apr 30/06	47,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life N. A. Equity (B) DSC	Apr 30/06	19,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Real Estate (G) DSC	Apr 30/06	284,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Real Estate (G) NL	Apr 30/06	448,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Smaller Company (M) DSC	Apr 30/06	18,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life U.S. Equity (G) DSC	Apr 30/06	18,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life U.S. Equity (G) NL	Apr 30/06	16,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Lifeco Inc.	Dec 31/05	9,489,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Green Shield Canada	Dec 31/05	135,450,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Greenfield Commercial Credit (Canada) Inc.	Dec 31/04	4,171,082,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Griffith Laboratories Ltd. Pension Fund	Apr 30/06	22,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Groupe BMTC Inc.	Dec 31/05	146,542,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Groupe Laperrière & Verreault Inc.	Mar 31/05	127,044,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Groupe Transcontinental Pension Fund	Oct 31/05	212,558,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
GrowthWorks Canadian	Apr 30/06	258,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GSI Lumonics	Dec 31/05	356,524,630	Corporation	Acceptable Counterparty	<input type="checkbox"/>
GSW Inc.	Dec 31/04	82,812,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Guarantee Company of North America (The)	Dec 31/05	430,043,000	Insurance	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Guardian Capital Group Limited	Dec 31/05	198,902,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Gulf and Fraser Fishermen's Credit Union	Dec 31/05	47,252,004	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Gulf International Bank (UK) Limited	Dec 31/04	370,040,110	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Gunma Bank Ltd. (The)	Mar 31/05	3,535,311,052	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
H&R Real Estate Investment Trust	Dec 31/05	1,191,141,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Habib Canadian Bank	Dec 31/05	14,423,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Hachijuni Bank, Ltd. (The)	Mar 31/05	4,518,000,760	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Halifax Herald Limited Pension Fund	Mar 31/06	44,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Halifax Port ILA/HEA Pension Fund	Aug 31/05	145,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Halifax Regional Municipality Pension Plan	Apr 30/06	984,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Halliburton Energy Services Pension Fund	Apr 30/06	95,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hallmark Cards Pension Fund	Mar 31/05	63,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hamburger Sparkasse	Dec 31/04	3,054,325,702	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hamilton Street Railway Company Pension Fund	Apr 30/06	175,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hamilton Teachers' Credit Union Ltd.	Dec 31/05	17,209,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Hamilton Utilities Corporation	Dec 31/05	169,992,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Hapag-Lloyd	Dec 31/04	1,053,326,352	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Hardwoods Distribution Income Fund	Dec 31/05	124,298,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Harris Canada Ltd. Pension Fund	Sep 30/04	32,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Harris Corp.	Jul 1/05	1,761,890,130	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Harris National Association	Dec 31/05	3,582,005,979	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Harris Steel Group Inc.	Dec 31/05	327,187,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Harsco Corp.	Dec 31/05	1,155,352,080	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Hartford Growth & Income B	Apr 30/06	115,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Harvest Energy Trust	Dec 31/05	624,334,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Havana International Bank Ltd.	Dec 31/04	18,831,290	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Haverty Furniture Cos., Inc.	Dec 31/05	324,637,412	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Health Care Benefit Trust Pension Fund	Aug 30/05	490,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Healthcare Employees Pension Plan - Manitoba	Mar 31/06	2,947,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Heat & Frost Insulators & Asbestos Workers Pension	Mar 31/05	66,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Heinz (H.J.) Company	Apr 27/05	3,276,249,021	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Henkel K.G.A.A. (Ger. Fed. Rep.)	Dec 31/05	7,378,276,975	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Hercules Incorporated Pension Fund	Mar 31/05	20,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Héroux-Devtek Inc.	Mar 31/05	129,681,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Hershey Canada Inc. Pension Fund	Jun 30/05	104,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hershey Company	Dec 31/05	1,186,949,796	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Hewitt Equipment Limited Pension Fund	Aug 31/05	91,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hewlett-Packard (Canada) Ltd. Pension Fund	Aug 30/05	276,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Hewlett-Packard Co.	Oct 31/05	43,910,432,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Highland Valley Copper Pension Fund	Aug 31/05	190,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Highpine Oil & Gas Limited	Dec 31/05	511,023,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Highstreet Balanced	Apr 30/06	271,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Highstreet Canadian Equity	Apr 30/06	364,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Highstreet Canadian Index Bond	Apr 30/06	194,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Higo Bank Ltd. (The)	Mar 31/04	2,564,425,146	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hillsdale Canadian Performance Equity	Apr 30/06	20,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Hino Motors, Ltd.	Mar 31/05	2,479,094,800	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Hiroshima Bank Ltd. (The)	Mar 31/05	2,807,233,520	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hitachi Ltd.	Mar 31/05	26,041,565,004	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Hoffmann-La Roche Limited Pension Fund	Aug 31/05	80,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hokkaido Bank, Ltd. (The)	Mar 31/04	1,584,991,271	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hokkoku Bank Limited	Mar 31/04	2,425,373,834	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hokuetsu Bank Ltd. (The)	Mar 31/04	784,565,837	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hokuriku Bank, Ltd. (The)	Mar 31/04	2,383,354,077	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Holland College Pension Fund	Mar 31/05	87,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Home Capital Group Inc.	Dec 31/05	218,885,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Home Equity Income Trust	Dec 31/05	108,698,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Home Hardware Stores Limited Pension Fund	Aug 31/05	61,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Home Trust Company	Dec 31/05	209,391,000	Trust	Acceptable Institution	<input type="checkbox"/>
Honda Canada Inc. Pension Fund	Mar 31/05	488,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Honda Motor Co. Ltd.	Mar 31/05	32,434,729,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Honeywell International Inc.	Dec 31/05	13,082,212,300	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Honeywell Ltd. Pension Fund	Mar 31/04	387,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Hong Kong & Shanghai Banking Corp. Ltd.	Dec 31/04	24,510,844,233	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Horizons Mondiale Hedge	Apr 30/06	98,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Horton CBI Limited Pension Fund	Aug 31/05	25,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hospital for Sick Children (The) Pension Fund	Mar 31/06	745,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Hospitals of Ontario Pension Plan	Mar 31/06	24,512,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Hotel Employees & Rest. Emp. Union Loc. 75 Pension	Oct 5/04	31,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Household Trust Company	Dec 31/05	31,577,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
HSBC AsiaPacific	Apr 30/06	44,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Bank Canada	Dec 31/05	2,596,795,000	Bank	Acceptable Institution	<input type="checkbox"/>
HSBC Bank Canada Pension Fund	Aug 30/05	281,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
HSBC Bank plc	Dec 31/04	53,673,338,796	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
HSBC Canadian Balanced	Apr 30/06	528,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Canadian Bond	Apr 30/06	108,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Canadian Money Market	Apr 30/06	557,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Dividend Income	Apr 30/06	477,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Equity	Apr 30/06	274,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC European	Apr 30/06	96,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Global Equity	Apr 30/06	90,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Holdings PLC	Dec 31/05	107,447,578,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
HSBC Mortgage	Apr 30/06	180,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Mortgage Corporation (Canada)	Dec 31/05	178,993,000	Trust	Acceptable Institution	<input type="checkbox"/>
HSBC Small Cap Growth	Apr 30/06	69,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Trinkaus & Burkhardt KGAA	Dec 31/04	1,751,582,414	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
HSBC Trust Company (Canada)	Dec 31/05	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
HSBC U.S. Equity-I	Apr 30/06	47,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC US\$ MMF-I	Apr 30/06	81,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSB Nordbank AG	Dec 31/04	14,553,461,810	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hub International Limited	Dec 31/05	488,373,940	Corporation	Acceptable Counterparty	<input type="checkbox"/>
HudBay Minerals Inc.	Dec 31/05	261,226,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Hudson Bay Mining & Smelting Co. Ltd. Pension	Aug 31/05	130,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hudson's Bay Company	Jan 31/06	2,003,767,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Hudson's Bay Company Pension Fund	Mar 31/06	1,450,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Hummingbird Limited	Sep 30/05	301,508,910	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Hunter Douglas NV	Dec 31/05	1,629,237,850	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Huntingdon REIT	Dec 31/05	155,536,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Huntington Bancshares, Incorporated	Dec 31/05	2,972,967,037	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Husky Energy Inc.	Dec 31/05	7,520,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Husky Injection Molding Systems Ltd.	Jul 31/05	463,320,720	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Husky Injection Molding Systems Pension Fund	Aug 31/05	130,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hyakugo Bank Ltd. (The)	Mar 31/04	2,559,105,075	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hyakujushi Bank Ltd. (The)	Mar 31/04	2,324,933,912	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hydro One Inc.	Dec 31/05	4,716,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Hydro One Pension Plan	Mar 31/06	4,713,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Hydro Ottawa Holding Inc.	Dec 31/05	253,882,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Hydro Quebec Pension Fund	Mar 31/06	11,318,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Hydrogenics Corporation	Dec 31/05	227,374,640	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Hydro-Mississauga			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Hydro-Quebec			Crown Corp	Acceptable Institution	<input type="checkbox"/>
I.A.M. Labour Management Pension Fund (Canada)	Apr 30/06	109,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
I.B.E.W. Local 115 Pension Fund	Mar 31/06	66,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
I.M.I. PLC	Dec 31/05	834,057,029	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
I.T.T. Industries Inc.	Dec 31/05	3,165,816,330	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
I.W.A. Forest Industry Pension Fund	Mar 31/06	2,792,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
IA Canadian Conservative Equity	Apr 30/06	246,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IA Ecflx Bonds	Apr 30/06	226,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IA Ecflx Canadian Equity (Bissett)	Apr 30/06	100,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IA Ecflx Canadian Equity Value	Apr 30/06	308,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IA Ecflx Diversified	Apr 30/06	1,111,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IA Ecflx Diversified Opportunity	Apr 30/06	136,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IA Ecflx Diversified Security	Apr 30/06	134,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IA Ecflx Dividends	Apr 30/06	413,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IA Ecflx Fidelity Canadian Growth Co.	Apr 30/06	70,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IA Ecflx Fidelity True North	Apr 30/06	136,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IA Ecflx Focus Balanced	Apr 30/06	113,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IA Ecflx International Equity (T)	Apr 30/06	81,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IA Group Bonds	Apr 30/06	428,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IA Group Canadian Equity Value	Apr 30/06	164,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IA Group Diversified	Apr 30/06	304,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Iamgold Corp.	Dec 31/05	477,995,330	Corporation	Acceptable Counterparty	<input type="checkbox"/>
IAP Ecflx Dividends	Mar 30/06	239,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IBM Canada Ltd. Pension Fund	Mar 31/06	3,000,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
IBT Trust Company (Canada)	Dec 31/05	11,983,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
ICI Canada Pension Fund	Apr 30/06	281,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
ICICI Bank Canada	Dec 31/05	58,850,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
ICON Leasing Fund Eleven LLC	Dec 31/05	104,917,234	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
IG AGF Canadian Balance	Apr 30/06	511,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG AGF Canadian Diversified Growth	Apr 30/06	247,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG AGF Canadian Growth	Apr 30/06	779,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG AGF International Bond	Apr 30/06	18,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG AGF International Equity	Apr 30/06	148,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG AGF U.S. Growth	Apr 30/06	106,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Beutel Goodman Canadian Balanced	Apr 30/06	101,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Beutel Goodman Canadian Equity	Apr 30/06	143,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Beutel Goodman Canadian Small Cap	Apr 30/06	321,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
IG Bissett Canadian Equity A	Apr 30/06	150,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG FI Canadian Allocation - A	Apr 30/06	577,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG FI Canadian Equity-A	Apr 30/06	331,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Goldman Sachs US Equity	Apr 30/06	168,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Mackenzie Income	Apr 30/06	301,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Mackenzie Ivy European	Apr 30/06	164,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Mackenzie Maxxum Dividend	Apr 30/06	1,260,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Mackenzie Select Managers Cda	Apr 30/06	256,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Mackenzie Universal Emerg Mkt	Apr 30/06	93,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Mackenzie Universal Global Future	Apr 30/06	48,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Mackenzie Universal US Growth Leaders	Apr 30/06	86,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Templeton International Equity	Apr 30/06	202,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Templeton World Allocation	Apr 30/06	56,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IGM Financial Inc.	Dec 31/05	3,445,123,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
IKB Deutsche Industriebank AG	Mar 31/05	5,227,562,151	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Imaxx Canadian Fixed Pay	Apr 30/06	320,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Imperial Growth Canadian Equity	Apr 30/06	12,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Imperial Oil Limited	Dec 31/05	6,633,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Imperial Oil Ltd. Pension Fund	Mar 31/06	3,286,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Imperial Tobacco Canada Limited Pension Fund	Mar 31/06	1,097,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Inchcape PLC	Dec 31/05	1,161,807,887	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
INCO Limited	Dec 31/05	6,027,829,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Inco Pension Fund	Mar 31/06	2,886,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Income STREAMS III Corporation	Nov 30/05	86,955,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Independent Electricity System Operator Pension Fu	Apr 30/06	292,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Independent Order of Foresters (The)	Dec 31/05	1,155,828,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Independent Order of Foresters (The) Pension	Apr 30/06	178,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Indigo Books & Music Inc.	Apr 1/06	115,656,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Industrial Alliance Insurance & Financial Services	Dec 31/05	1,361,200,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Industrial Alliance Life Insurance Co. Pension	Apr 30/06	261,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Industrial Alliance Pacific Life Insurance Company	Dec 31/05	240,733,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Industrial Alliance Trust Inc.	Dec 31/05	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
ING Bank (France) SA	Dec 31/04	1,128,937,927	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
ING Bank of Canada	Dec 31/05	1,379,400,000	Bank	Acceptable Institution	<input type="checkbox"/>
ING Banque (Suisse) SA	Dec 31/04	560,329,414	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
ING Canada Inc.	Dec 31/05	2,892,613,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
ING Canada Pension Fund	Mar 31/05	400,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
ING Insurance Company of Canada	Dec 31/05	973,225,000	Insurance	Acceptable Institution	<input type="checkbox"/>
ING Luxembourg	Dec 31/04	2,404,479,481	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
ING Novex Insurance Company of Canada	Dec 31/05	48,048,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Ingersoll-Rand Canada Inc. Pension Fund	Mar 31/05	38,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ingersoll-Rand Company	Dec 31/05	6,698,036,900	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Inland Industries Ltd. Pension Fund	Sep 30/04	22,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Inmet Mining Corporation	Dec 31/05	640,779,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Innergex Power Income Fund	Dec 31/05	224,647,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
InnVest Real Estate Investment Trust	Dec 31/05	358,059,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Insurance Corporation of B.C.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Insurance Corporation of B.C. Pension Fund	Apr 30/06	287,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Integra Balanced	Apr 30/06	191,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Integra Bond	Apr 30/06	86,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Integra Diversified	Apr 30/06	999,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Integra Equity	Apr 30/06	144,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Integra International Equity	Apr 30/06	64,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Integrus Credit Union	Dec 31/05	17,731,871	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Intel Corp.	Dec 31/05	42,059,765,900	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Inter Pipeline Fund	Dec 31/05	1,033,075,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Inter-City Products Corporation Pension Fund	Sep 30/04	14,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Interior Savings Credit Union	Dec 31/05	76,041,708	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
International Air Transport Assoc. Pension Fund	Mar 31/06	63,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
International Business Machines Corp.	Dec 31/05	38,474,770,100	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
International Commercial Bank of Cathay (CDA)	Dec 31/05	25,809,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
International Development Research Centre			Crown Corp	Acceptable Institution	<input type="checkbox"/>
International Forest Products Limited	Dec 31/05	386,521,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
International Forest Products Ltd. Pension Fund	Aug 31/05	43,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
International Multifoods Corporation	Mar 31/03	350,107,205	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
International Paper Company	Dec 31/05	9,707,619,950	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
International Union of Elevator Const. Pension	Jul 31/04	700,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
International Union of Engineers Loc. 793 Pens.	Mar 31/06	1,288,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
International Union of Operating Eng. Local 870	Aug 31/05	30,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Interoil Corporation	Dec 31/05	167,551,080	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Intertape Polymer Group Inc.	Dec 31/05	505,224,650	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Intier Automotive Inc.	Dec 31/04	1,123,055,100	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Intrawest Corporation	Jun 30/05	1,041,388,430	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Balanced	Apr 30/06	1,371,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Bond	Apr 30/06	1,209,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Equity	Apr 30/06	3,095,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian High-Yield Income	Apr 30/06	387,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Large Cap Value	Apr 30/06	2,665,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Money Market	Apr 30/06	558,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Natural Resource	Apr 30/06	667,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Small Capital	Apr 30/06	618,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Small-Cap Growth	Apr 30/06	264,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Dividend	Apr 30/06	11,937,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Euro Mid-Cap Equity	Apr 30/06	755,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors European Equity	Apr 30/06	1,618,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Global	Apr 30/06	1,578,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Global Bond	Apr 30/06	169,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Global Sci & Tech	Apr 30/06	295,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Government Bond	Apr 30/06	2,212,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Group Inc.	Dec 31/04	3,507,601,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Investors Group Trust Company Ltd.	Dec 31/05	13,531,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Investors Growth Plus Portfolio	Apr 30/06	446,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Growth Portfolio	Apr 30/06	473,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Income Plus Portfolio	Apr 30/06	3,137,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Income Portfolio	Apr 30/06	583,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Japanese Equity	Apr 30/06	309,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Mergers & Acquisit.	Apr 30/06	470,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Mortgage	Apr 30/06	2,126,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Investors Mutual of Canada	Apr 30/06	2,612,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors North American Equity	Apr 30/06	1,012,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Pacific International	Apr 30/06	213,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Quebec Enterprise	Apr 30/06	277,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Real Property	Apr 30/06	2,075,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Retirement Growth Portfolio	Apr 30/06	1,291,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Retirement High Growth	Apr 30/06	190,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Retirement Plus Portfolio	Apr 30/06	1,193,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Summa	Apr 30/06	2,031,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Tact Asset Allocation	Apr 30/06	1,302,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors U.S. Large Cap Growth	Apr 30/06	225,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors U.S. Large Cap Value	Apr 30/06	2,348,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors U.S. Money Market (US\$)	Apr 30/06	23,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors U.S. Opportunities	Apr 30/06	259,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors US Large Capital VL Class	Apr 30/06	98,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors World Growth Portfolio	Apr 30/06	188,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IPC US Income Commerical REIT	Dec 31/05	285,713,050	Corporation	Acceptable Counterparty	<input type="checkbox"/>
IPL Inc.	Oct 1/05	76,820,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
IPSCO Inc.	Dec 31/05	2,024,356,180	Corporation	Acceptable Counterparty	<input type="checkbox"/>
IPSCO Inc. Pension Fund	Apr 30/06	223,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
IQ Immigrants Investisseurs Inc.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Iron Ore Company of Canada Pension Fund	Aug 30/05	626,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ironworkers Ont. Pension Fund/Local 721 Rodmen	Mar 31/06	961,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ironworkers Saskatchewan Central Pension Fund	Aug 31/05	44,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
iShares CDN Bond Index	Apr 30/06	452,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
iShares CDN Composite Index	Apr 30/06	461,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
iShares CDN Energy Sector Index	Apr 30/06	547,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
iShares CDN Financial Sector Index	Apr 30/06	727,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
iShares CDN Gold Sector Index	Apr 30/06	861,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
iShares CDN LargeCap 60 Index	Apr 30/06	8,424,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
iShares CDN MidCap Index	Apr 30/06	241,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
iShares CDN MSCI EAFE Index	Apr 30/06	390,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
iShares CDN S&P 500 Index	Apr 30/06	290,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
iShares CDN Short Bond Index	Apr 30/06	495,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ishikawajima-Harima Heavy Industries Co. Ltd.	Mar 31/06	1,682,046,543	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Island Savings Credit Union	Dec 31/05	47,891,110	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Isuzu Motors Ltd.	Mar 31/05	1,788,096,492	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Italian Canadian Credit Union	Dec 31/05	10,067,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Iteration Energy Ltd.	Dec 31/05	139,086,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Itoham Foods Inc.	Mar 31/05	1,420,023,696	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
ITT Industries of Canada Limited Pension Fund	Mar 31/05	100,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ivanhoe Energy Inc.	Dec 31/05	238,144,020	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ivanhoe Mines Ltd.	Dec 31/04	427,333,840	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ivernia Inc.	Dec 31/05	111,675,910	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Iyo Bank Ltd. (The)	Mar 31/05	3,540,591,964	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
J.P. Morgan Bank Canada	Dec 31/05	16,212,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
J.P. Morgan Chase Bank	Dec 31/04	119,387,807,000	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
James Richardson International Ltd. Pension Fund	Apr 30/05	226,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Japan Bank for International Cooperation	Mar 31/04	99,307,929,115	Bank	Acceptable Institution	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
JDS Uniphase Canada Limited	Jun 30/05	1,628,882,500	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Jean Coutu Group (PJC) Inc (The)	May 28/05	1,770,777,160	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Jervis B. Webb Co. of Canada Ltd. Pension Fund	Apr 30/06	33,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Jevco Insurance Company	Dec 31/05	87,716,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Johnson & Johnson Canadian Companies Pension	Apr 30/06	325,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Johnson and Johnson	Dec 31/05	44,023,143,950	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Johnson Contols Ltd. Pension Fund	Aug 31/05	24,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Johnson Controls Inc.	Sep 30/05	7,043,449,965	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Johnson Matthey PLC	Mar 31/06	2,109,792,916	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Joyo Bank Ltd. (The)	Mar 31/04	5,128,208,865	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Julius Baer Group	Dec 31/05	5,477,893,304	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Juroku Bank Ltd.	Mar 31/04	2,347,019,124	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Jyske Bank (Schweiz) AG	Dec 31/04	162,364,620	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Kagoshima Bank Ltd. (The)	Mar 31/04	2,574,939,518	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Kansai Urban Banking Corporation	Mar 31/05	819,737,464	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Kanto Auto Works Ltd.	Mar 31/06	1,043,025,256	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kao Corporation	Mar 31/05	5,058,041,716	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kawartha Credit Union	Dec 31/05	28,798,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Kawasaki Heavy Industries Ltd.	Mar 31/05	2,273,331,060	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
KCP Income Fund	Dec 31/05	343,331,560	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Kellogg Company	Dec 31/05	2,654,687,065	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kellwood Co.	Jan 28/06	708,358,669	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kennametal Limited Pension Fund	Apr 30/05	13,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Kereco Energy Ltd.	Dec 31/05	210,584,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Kerr-Mcgee Corporation	Dec 31/05	4,783,481,750	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ketch Resources Trust	Dec 31/05	369,234,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Keyera Facilities Income Fund	Dec 31/05	628,006,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
KEYSTONE Balanced Growth Portfolio	Apr 30/06	244,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
KEYSTONE Balanced Portfolio	Apr 30/06	125,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
KEYSTONE Growth Portfolio	Apr 30/06	114,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
KHD Humboldt Wedag International Ltd.	Dec 31/05	284,073,220	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Kimberly-Clark Corporation	Dec 31/05	6,461,129,590	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kimberly-Clark Inc. & Kimberly-Clark Forest Prod.	Sep 30/04	445,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Kinder Morgan Inc.	Dec 31/05	4,561,866,470	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kinectrics Inc. Pension Plan	Apr 30/05	100,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Kings College Pension Fund	Apr 30/06	22,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Kings Mutual Insurance Company (The)	Dec 31/05	22,809,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Kingsway Financial Services Inc.	Dec 31/05	935,883,550	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Kinki Osaka Bank	Mar 31/05	1,550,726,268	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Kinross Gold Corporation	Dec 31/05	1,251,504,300	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Kirin Brewery Co. Ltd.	Dec 31/05	10,974,829,684	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kiyo Bank Ltd. (The)	Mar 31/04	1,007,669,240	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
KLA Tencor Corp.	Jun 30/05	3,729,830,774	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
KLM Royal Dutch Airlines Pension Fund	Aug 31/05	21,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Kobe Steel Ltd.	Mar 31/05	4,279,039,492	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Komatsu Ltd.	Sep 30/05	5,659,768,290	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kootenay Savings Credit Union	Dec 31/05	51,263,884	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Korea Exchange Bank of Canada	Dec 31/05	66,914,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
KPMG Pension Fund	Aug 30/05	130,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Kraft Canada Inc. Pension Fund	Mar 31/06	819,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Kredietbank S.A. Luxembourgeoise	Dec 31/04	4,057,907,170	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Kreditanstalt Fur Wiederaufbau	Dec 31/04	13,473,125,045	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Kruger Inc. Pension Fund	Aug 31/03	320,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Kuraray Co. Ltd.	Mar 31/06	3,370,583,253	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kyowa Hakko Kogyo Co. Ltd.	Mar 31/05	2,656,693,676	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
L3 Communications Canada Pension Fund	Aug 31/05	250,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
La Senza Corporation	Jan 28/06	143,182,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Lab Chrysotile Inc. Pension Fund	Aug 30/05	86,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Labatt Brewing Company Limited Pension Fund	Mar 31/06	619,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Laboratory Corporation of America Holding	Dec 31/05	2,192,031,965	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Labourers' Pension Fund of Central & E. Canada	Mar 31/06	1,564,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Labrador Iron Ore Royalty Income Fund	Dec 31/05	336,620,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ladbrokes plc	Dec 31/05	5,178,303,780	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Lafarge Corporation	Dec 31/05	11,343,187,100	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Lafarge North America Inc.	Dec 31/05	3,784,704,710	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Lakehead University Pension Fund	Apr 30/06	208,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Lambton Financial Credit Union	Dec 31/05	36,869,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Land Securities PLC	Mar 31/06	15,230,302,604	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Landesbank Baden-Wurttemberg	Dec 31/04	22,483,711,712	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Landesbank Berlin Girozentrale	Dec 31/04	4,616,718,005	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Landesbank Saar	Dec 31/04	1,151,205,503	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Landwirtschaftliche Rentenbank	Dec 31/04	3,162,622,791	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
LaSalle Bank NA	Dec 31/04	7,154,235,699	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Lassonde Industries	Dec 31/05	118,296,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Laurentian Bank of Canada	Oct 31/05	913,240,000	Bank	Acceptable Institution	<input type="checkbox"/>
Laurentian Bank of Canada Pension Fund	Jun 30/05	255,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Laurentian Trust of Canada	Dec 31/05	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
Laurentian University Pension Fund	Apr 30/06	215,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Laval University Pension Fund	Mar 31/06	2,024,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
LBC Trust	Dec 31/05	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
LCBO			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Le Chateau Inc.	Jan 28/06	105,245,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
League Savings and Mortgage Company	Dec 31/05	25,643,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Lear Corporation Canada Limited Pension Fund	Aug 31/04	217,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Legacy General Insurance Company	Dec 31/05	36,474,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Legacy Hotels Real Estate Investment Trust	Dec 31/05	605,500,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Legg Mason Accufund	Apr 30/06	167,510,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Legg Mason Batterymarch US Equity	Apr 30/06	267,430,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Legg Mason Canada Holdings Limited	Mar 31/05	2,774,706,660	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Legg Mason Canadian Active Bond	Apr 30/06	185,620,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Legg Mason Canadian Core Equity	Apr 30/06	281,540,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Legg Mason Canadian Index Plus Bond	Apr 30/06	86,010,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Legg Mason Canadian Small Cap	Apr 30/06	65,340,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Legg Mason Diversifund	Apr 30/06	903,940,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Legg Mason International Equity	Apr 30/06	221,090,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Legg Mason North Amercian Equity	Apr 30/06	89,020,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Legg Mason T-Plus	Apr 30/06	203,470,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Legg Mason US Value	Apr 30/06	621,350,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

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Lehman Brothers Inc.	Nov 30/05	4,413,777,600	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Leith Wheeler Balanced	Apr 30/06	65,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Leith Wheeler Canadian Equity	Apr 30/06	307,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Leith Wheeler Fixed Income	Apr 30/06	160,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Leith Wheeler Money Market	Apr 30/06	34,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Leith Wheeler US Equity	Apr 30/06	36,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Leon's Furniture Limited	Dec 31/05	260,438,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Les Fils Dreyfus & Cie SA Banquiers	Dec 31/04	352,434,079	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Lilly (Eli) & Co.	Dec 31/05	12,545,044,155	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Lilydale Co-operative Limited Pension Fund	Aug 31/05	21,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Linamar Corporation	Dec 31/05	778,594,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Linde AG	Dec 31/05	5,994,935,900	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
LionOre Mining International Ltd.	Dec 31/05	559,663,510	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Lions Gate Entertainment Corp.	Mar 31/05	141,738,190	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Livingston International Inc. Pension Fund	Dec 31/05	23,488,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Lloyds TSB Bank PLC	Dec 31/04	46,537,138,164	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Loblaw Companies Limited	Dec 31/05	5,886,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Lockheed Martin Corp.	Dec 31/05	9,144,994,150	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Logistec Corporation Pension Fund	Aug 31/05	21,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Lombard Canada Ltd. Pension Fund	Jul 31/05	116,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Lombard General Insurance Company of Canada	Dec 31/05	475,863,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Lombard Insurance Company	Dec 31/05	102,357,000	Insurance	Acceptable Institution	<input type="checkbox"/>
London and Midland General Insurance Company	Dec 31/05	174,448,000	Insurance	Acceptable Institution	<input type="checkbox"/>
London Life Advanced Profile	Apr 30/06	462,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Aggressive Profile	Apr 30/06	502,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life American Growth (AGF)	Apr 30/06	103,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Asian Growth (AGF)	Apr 30/06	27,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Balanced (BG)	Apr 30/06	88,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Balanced Growth	Apr 30/06	77,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Balanced Profile	Apr 30/06	1,089,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Bond (LLIM)	Apr 30/06	1,672,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Canadian Balance (MF)	Apr 30/06	294,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Canadian Equity (G)	Apr 30/06	545,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Canadian Equity (LLIM)	Apr 30/06	2,004,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Canadian Equity Growth (MF)	Apr 30/06	120,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Canadian Opportunity (MF)	Apr 30/06	85,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Canadian Resources (Mackenzie)	Apr 30/06	361,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Conservative Prof.	Apr 30/06	662,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Diversified (LLIM)	Apr 30/06	2,527,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Dividend (LLIM)	Apr 30/06	1,189,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Dividend (MF)	Apr 30/06	407,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Equity (MF)	Apr 30/06	352,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Equity/Bond (G)	Apr 30/06	308,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life European Equity	Apr 30/06	32,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Fixed Income (M)	May 31/06	78,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Fixed Income Profile	Apr 30/06	80,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Global Equity (L)	Apr 30/06	445,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Government Bond (G)	Apr 30/06	210,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Growth & Income (AGF)	Apr 30/06	183,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
London Life Growth & Income (MF)	Apr 30/06	500,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Growth Equity (AGF)	Apr 30/06	321,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Growth Equity (L)	Apr 30/06	52,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Income (LLIM)	Apr 30/06	456,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Income (MF)	Apr 30/06	325,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Insurance Company	Dec 31/05	523,249,000	Insurance	Acceptable Institution	<input type="checkbox"/>
London Life Insurance Company Pension Fund	Mar 31/05	801,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
London Life International Equity (F)	Apr 30/06	519,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Larger Co. (MF)	Apr 30/06	45,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Mid Cap Canada (G)	Apr 30/06	250,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Moderate Profile	Apr 30/06	782,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Money Market (LLIM)	Apr 30/06	564,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Mortgage (LLIM)	Apr 30/06	934,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life North America Balanced (L)	Apr 30/06	238,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life North America Equity (BG)	Apr 30/06	75,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Real Estate (G)	Apr 30/06	947,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life U.S. Equity (L)	Apr 30/06	374,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life US Growth Leaders (M)	Apr 30/06	34,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Merchant Securities PLC	Mar 31/05	1,673,501,742	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Lonmin PLC	Sep 30/05	944,071,800	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
L'Oreal SA	Dec 31/05	20,132,901,483	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Loto-Quebec			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Louisiana Pacific Corp.	Dec 31/05	2,374,769,105	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Lubrizol Corp.	Dec 31/05	1,821,791,640	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Lundin Mining Corporation	Dec 31/05	284,372,110	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Lundin Petroleum A.B.	Dec 31/05	537,507,266	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Luscar Ltd. Pension Fund	Jul 31/05	190,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Luzerner Kantonalbank	Dec 31/04	1,027,187,096	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Lyonnaise de Banque SA	Dec 31/03	1,753,088,039	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
MAAX Inc.	Feb 28/05	168,688,418	Corporation	Acceptable Counterparty	<input type="checkbox"/>
MacDonald Dettwiler and Associates Ltd	Dec 31/05	340,501,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Balanced	Apr 30/06	229,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill Canadian Balanced "C"	Apr 30/06	1,652,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill Canadian Security "A"	Apr 30/06	25,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill Canadian Security "B"	Apr 30/06	12,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill Canadian Security "C"	Apr 30/06	2,496,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill Global Balanced C	Apr 30/06	583,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill Recovery C	Apr 30/06	1,400,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill Value "A"	Apr 30/06	350,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill Value "B"	Apr 30/06	19,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill Value "C"	Apr 30/06	4,977,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill Value Capital Class	Apr 30/06	564,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Growth	Apr 30/06	470,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Ivy Canadian	Apr 30/06	4,753,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Ivy Canadian Capital Class	Apr 30/06	75,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Ivy Enterprise	Apr 30/06	240,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Ivy Foreign Equity	Apr 30/06	2,525,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Ivy Foreign Equity Capital Class	Apr 30/06	174,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Ivy Global Balanced	Apr 30/06	196,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Mackenzie Ivy Growth & Income	Apr 30/06	3,741,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Maxxum Canadian Balanced	Apr 30/06	48,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Maxxum Canadian Equity Growth	Apr 30/06	38,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Maxxum Canadian Value	Apr 30/06	294,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Maxxum Dividend Growth	Apr 30/06	1,293,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Maxxum Income	Apr 30/06	247,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Select Managers	Apr 30/06	891,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Select Managers Capital Class	Apr 30/06	25,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Select Managers Cda	Apr 30/06	97,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Select Managers Cda M	Apr 30/06	75,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Sentinel Bond Fund	Apr 30/06	505,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Sentinel Canada Equity	Apr 30/06	425,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Sentinel Cash Management	Apr 30/06	425,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Sentinel Cdn Mgd Yield Cap Cl	Apr 30/06	522,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Sentinel Corporate Bond	Apr 30/06	354,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Sentinel High Income	Apr 30/06	201,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Sentinel Income Class 'A'	Apr 30/06	374,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Sentinel Income Class 'B'	Apr 30/06	561,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Sentinel Money Market	Apr 30/06	234,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Sentinel Mortgage	Apr 30/06	68,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Sentinel Real Return Bond	Apr 30/06	303,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Sentinel Short Term Bond	Apr 30/06	38,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie STAR Bal Growth & Income	May 31/06	87,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie STAR Investment Conservative Income&Gro	May 31/06	42,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal Canadian Balanced	Apr 30/06	444,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal Canadian Growth	Apr 30/06	1,276,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal Canadian Resource	Apr 30/06	1,146,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal European Opportunities	Apr 30/06	474,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal European Opportunities Ca. Cl.	Apr 30/06	132,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal Future	Apr 30/06	529,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal International Stock	Apr 30/06	213,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal Precious Metals	Apr 30/06	376,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal U.S. Blue Chip	Apr 30/06	155,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal U.S. Emerging Growth	Apr 30/06	51,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal US Growth Leaders	Apr 30/06	32,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal World Growth RRSP	Apr 30/06	40,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal World Resource Capital Class	Apr 30/06	67,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal World Science & Tech. Ca. Cl.	Apr 30/06	120,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Macquarie Bank Ltd.	Mar 31/05	4,604,693,632	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Macquarie Power & Infrastructure Income Fund	Dec 31/05	268,883,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Magellan Aerospace Corp. Pension Fund	Aug 31/05	90,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Magellan Aerospace Corporation	Dec 31/05	307,743,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Magna Entertainment Corp.	Dec 31/05	534,507,820	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Magna International Inc.	Dec 31/05	7,635,095,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Major Drilling Group International Inc.	Apr 30/05	142,406,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Makenzie STAR Long-Term Growth	May 31/06	87,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Manitoba Civil Service Superannuation Board	Dec 31/05	2,860,578,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Manitoba Hydro			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Manitoba Public Insurance Corp. (The) Pension	Feb 28/06	164,439,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Manitoba Teachers' Retirement Allowances Fund	Mar 31/05	2,189,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Manitoba Telecom Services Inc.	Dec 31/05	1,429,800,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Manitoba Telecom Services Inc. Pension Fund	Mar 31/06	1,119,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Manufacturers Life Insurance Company (The)	Dec 31/05	12,039,553,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Manulife Bank of Canada	Oct 31/05	170,895,000	Bank	Acceptable Institution	<input type="checkbox"/>
Manulife Canada Ltd.	Dec 31/05	244,386,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Manulife Financial Corporation	Dec 31/05	23,787,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Manulife Financial Pension Fund	Mar 31/05	674,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Manulife Simplicity Balanced Port.	Apr 30/06	183,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maple Bank GmbH	Sep 30/05	357,294,243	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Maple Financial Group Inc.	Sep 30/03	317,181,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Maple Leaf Foods Inc.	Dec 31/05	998,671,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Maple Leaf Foods Pension Fund	Mar 31/06	1,400,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Maple Trust Company	Dec 31/05	122,486,000	Trust	Acceptable Institution	<input type="checkbox"/>
Marathon Pulp Inc. Pension Fund	Aug 31/05	73,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Marine and Shipbuilders Pension Plan (Local 506)	Aug 31/05	40,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Marine Atlantic Inc.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Marine Atlantic Inc. Pension Fund	Aug 31/05	445,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Marine Workers Pension Plan	Mar 31/04	43,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Electric Company Limited	Dec 31/05	92,702,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Aggr. Equity B	Apr 30/06	13,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Aggregate Equity "A & C"	Apr 30/06	44,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life American Growth & Income "A & C"	Apr 30/06	83,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life American Growth & Income "B"	Apr 30/06	21,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Assurance (The) Pension Fund	Mar 31/04	222,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Maritime Life Balanced "A&C"	Apr 30/06	540,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Balanced "B"	Apr 30/06	169,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Bond "A"	Apr 30/06	63,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Bond "B"	Apr 30/06	52,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Bond "C"	Apr 30/06	45,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Canadian Equity "A & C"	Apr 30/06	191,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Canadian Equity "B"	Apr 30/06	68,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Canadian Growth - R	Apr 30/06	83,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Canadian Small Capital (A&C)	Apr 30/06	24,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Discovery "A&C"	Apr 30/06	32,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Discovery B	Apr 30/06	11,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Dividend Income "A"	Apr 30/06	267,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Dividend Income "B"	Apr 30/06	219,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Dividend Income "C"	Apr 30/06	140,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Fidelity Int. Port. A & C	Apr 30/06	19,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Fidelity True North A & C	Apr 30/06	136,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Fidelity True North B	Apr 30/06	71,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Growth "A&C"	Apr 30/06	336,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Growth "B"	Apr 30/06	68,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life International Equity - R	Apr 30/06	27,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life MIX Cdn Large Cap Val-R	Apr 30/06	213,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life S&P 500 "A & C"	Apr 30/06	247,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life S&P 500 "B"	Apr 30/06	55,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Tal Cd AA - A&C	Apr 30/06	14,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Maritime Life U.S. Equity - R	Apr 30/06	37,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Markel Insurance Company of Canada	Dec 31/05	146,664,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Marks & Spencer PLC	Apr 1/06	2,347,985,508	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Marquis Diversified All Income Port	Apr 30/06	245,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Marquis Diversified Balanced Port	Apr 30/06	187,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Marquis Diversified Growth Port	Apr 30/06	185,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Marquis Enhanced Canadian Equity Pool	Apr 30/06	104,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Marquis Global Equity Pool	Apr 30/06	34,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Marshall & Ilsley Corporation	Dec 31/05	4,988,540,255	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Marsulex Inc.	Dec 31/05	106,891,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Martin Marietta Materials, Inc.	Dec 31/05	1,364,350,128	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Martinrea International Inc.	Dec 31/05	464,491,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Masco Corporation	Dec 31/05	5,635,557,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Matsushita Electric Works Ltd.	Mar 31/05	6,565,369,720	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Maverick Tube (Canada) Inc.	Dec 31/05	566,856,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Mavrix Dividend & Income	Apr 30/06	325,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mavrix Money Market	Apr 30/06	12,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer Canadian Balanced RSP	Apr 30/06	189,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer Canadian Bond	Apr 30/06	96,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer Canadian Diversified Investment	Apr 30/06	83,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer Canadian Equity	Apr 30/06	100,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer Canadian Money Market	Apr 30/06	38,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer New Canada Fund	Apr 30/06	191,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer U.S. Equity	Apr 30/06	44,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer World Investment	Apr 30/06	213,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB American Equity	Apr 30/06	390,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Balanced	Apr 30/06	1,595,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Balanced Growth	Apr 30/06	2,367,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Balanced Growth Pension	Apr 30/06	460,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Balanced Value	Apr 30/06	203,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Canadian Equity	Apr 30/06	2,713,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Canadian Equity Growth	Apr 30/06	2,685,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Canadian Equity Plus	Apr 30/06	288,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Canadian Equity Value	Apr 30/06	628,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Fixed Income	Apr 30/06	3,603,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Global Equity	Apr 30/06	1,573,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Global Equity Growth	Apr 30/06	276,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB International Equity	Apr 30/06	553,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Long Term Fixed Income	Apr 30/06	560,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Money Market	Apr 30/06	987,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Private Balanced	Apr 30/06	133,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MBNA Canada Bank	Dec 31/05	812,454,000	Bank	Acceptable Institution	<input type="checkbox"/>
MCAP Inc.	Dec 31/05	81,165,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
McCain Foods Limited Pension Fund	Apr 30/06	235,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
McCarthy Tetrault Pension Fund	Mar 31/04	23,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
McCormick & Company, Incorporated	Nov 30/05	932,043,480	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
McDonald's Corporation	Dec 31/05	17,606,583,945	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
McElvaine Investment Trust	Apr 30/06	88,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McGill University Pension Fund	Mar 31/05	1,122,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
McGraw-Hill, Inc.	Dec 31/05	3,618,823,095	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
McLean Budden American Equity	Apr 30/06	582,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McLean Budden Balanced Growth	Apr 30/06	224,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McLean Budden Canadian Equity Growth	Apr 30/06	138,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McLean Budden Canadian Equity Value	Apr 30/06	67,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McLean Budden Fixed Income	Apr 30/06	119,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McLean Budden Global Equity	Apr 30/06	66,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McLean Budden International Equity	Apr 30/06	66,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McLean Budden Money Market	Apr 30/06	23,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McMahon Canada Ltd. (W.G.) Pension Fund	Aug 31/05	18,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
McMaster University Pension Plan	Apr 30/06	912,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
MD Balanced	Apr 30/06	573,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Bond	Apr 30/06	1,261,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Bond and Mortgage	Apr 30/06	209,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Dividend	Apr 30/06	1,183,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Equity	Apr 30/06	2,773,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Growth	Apr 30/06	3,744,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD International Growth Fund	Apr 30/06	128,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Life Insurance Company	Dec 31/05	30,293,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
MD Money	Apr 30/06	662,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Private Trust Company	Dec 31/05	19,014,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
MD Select	Apr 30/06	486,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD U.S. Large Cap Growth	Apr 30/06	343,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD U.S. Large Cap Value	Apr 30/06	81,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MDC Partners Inc.	Dec 31/05	176,948,120	Corporation	Acceptable Counterparty	<input type="checkbox"/>
MDPIM Canadian Equity Pool (CI A)	Apr 30/06	362,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MDPIM US Equity Pool (CI A)	Apr 30/06	479,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MDS Inc.	Oct 31/05	1,425,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
MeadWestvaco Corporation	Dec 31/05	4,048,813,350	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Mega Bloks Inc.	Dec 31/05	255,878,610	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Meiji Dairies Co. Ltd.	Mar 31/05	1,128,693,384	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Meiji Seika Kaisha Ltd.	Mar 31/05	1,634,340,708	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Melcor Developments Ltd.	Dec 31/05	186,328,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Mellon Bank NA	Dec 31/04	3,839,343,589	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Memorial University of Newfoundland Pension	Aug 31/05	603,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Mennonite Savings and Credit Union Limited	Dec 31/05	40,727,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Mercer International Inc.	Dec 31/05	204,670,370	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Merck & Co., Inc.	Dec 31/05	20,827,151,670	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Meridian Credit Union	Dec 31/05	234,049,000	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Meridian Gold Inc.	Dec 31/05	332,734,300	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Merk Frosst Canada Pension Fund	Aug 31/05	267,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Merrill Lynch & Co. Inc.	Dec 30/05	41,383,220,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Merrill Lynch Canada Inc. Pension Plan	Aug 31/05	54,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Merrill Lynch International Bank Ltd.	Dec 31/04	3,155,203,547	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Metallica Resources Inc.	Dec 31/05	114,199,620	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Methanex Corporation	Dec 31/05	1,104,284,780	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Methanex Corporation Pension Fund	Mar 31/05	26,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Metro Inc.	Sep 24/05	1,513,300,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Metro Inc. Pension Fund	Sep 30/06	461,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Metropolitan Toronto Pension Plan	Apr 30/04	745,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Metropolitan Toronto Police Benefit Fund	Apr 30/04	689,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Mettler-Toledo Inc. Pension Fund	Mar 31/05	18,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
MI Developments Inc.	Dec 31/05	1,843,883,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Michelin North America (Canada) Inc. Pension	Mar 31/06	1,113,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Michinoku Bank Limited (The)	Mar 31/04	1,208,473,622	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Midas Canada Inc. Pension Fund	Mar 31/05	10,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Middlefield Growth	Apr 30/06	172,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Middlefield Money Market	Apr 30/06	52,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Middlefield Short Term Income Class	Apr 30/06	108,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Migrosbank AG	Dec 31/04	1,836,294,927	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Millennia III Canadian Balanced 1	Apr 30/06	34,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Millennia III Canadian Balanced 3	Apr 30/06	18,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Millennia III Canadian Dividend 1	Apr 30/06	15,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Millennia III Canadian Equity 1	Apr 30/06	48,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Millennia III Canadian Equity 3	Apr 30/06	20,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Millennia III Income 1	Apr 30/06	11,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Millennia III International Equity 1	Apr 30/06	10,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Millennia III MB Balanced Growth	Apr 30/06	45,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Millennium Partners L.P.	Dec 31/03	6,204,528,639	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Minato Bank Ltd. (The)	Mar 31/04	982,477,509	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
MINT Income	Apr 30/06	69,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Miramar Mining Corporation	Dec 31/05	228,408,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Missisquoi Insurance Company (The)	Dec 31/05	81,150,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Mitel Corporation Pension Fund	Sep 30/04	40,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Mitsubishi Electric Corp.	Mar 31/05	8,131,667,908	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Mitsubishi Heavy Industries Ltd.	Mar 31/06	13,678,936,371	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Mitsubishi Materials Corp.	Mar 31/05	2,221,830,884	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Mitsubishi Rayon Co. Ltd.	Mar 31/05	1,769,805,128	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Mitsubishi UFJ Financial Group, Inc.	Mar 31/06	76,806,971,943	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Mitsui Engineering & Shipbuilding Co. Ltd.	Mar 31/05	1,405,941,264	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Mitsui Mining Co. Ltd.	Mar 31/05	1,511,638,492	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
MIX Canadian Large Cap Value Class	Apr 30/06	279,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MIX US Large Cap Growth Class	Apr 30/06	158,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Miyazaki Bank Ltd. (The)	Mar 31/04	1,130,194,374	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Mizuho Corporate Bank (Canada)	Mar 31/05	153,087,000	Bank	Acceptable Institution	<input type="checkbox"/>
Mizuho Corporate Bank, Ltd.	Mar 31/04	26,816,025,396	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Mizuho Financial Group Inc.	Mar 31/05	44,072,212,184	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Mizuho Trust & Banking Co. Ltd.	Mar 31/04	4,218,828,880	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
MLI AIM Canadian Premiere CI GIF	Apr 30/06	109,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI AIM Canadian Premiere CI GIFe	Apr 30/06	98,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI C.I. Global GIFe 1	Apr 30/06	29,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI C.I. Harbour GIF 1	Apr 30/06	59,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI C.I. Harbour GIF 2	Apr 30/06	219,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI C.I. Harbour GIFe 1	Apr 30/06	176,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI C.I. Harbour Growth & Income GIF 1	Apr 30/06	93,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI C.I. Harbour Growth & Income GIF 2	Apr 30/06	354,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI C.I. Harbour Growth & Income GIFe	Apr 30/06	272,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Canadian Balanced (Seamark) GIF 1	Apr 30/06	41,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
MLI Canadian Balanced (Seamark) GIF 2	Apr 30/06	55,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI E&P Money GIF 1	Apr 30/06	35,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI E&P Monthly High Income GIF 1	Apr 30/06	133,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI E&P Monthly High Income GIF2	Apr 30/06	1,046,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI E&P Monthly High Income GIFe	Apr 30/06	891,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI E&P Sector Rotation GIFe	Apr 30/06	37,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity Canadian Asset Allocation GIF 1	Apr 30/06	378,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity Canadian Asset Allocation GIF 2	Apr 30/06	350,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity Canadian Asset Allocation GIFe 1	Apr 30/06	357,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity Canadian Bond GIF 1	Apr 30/06	14,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity Europe GIFe 1	Apr 30/06	22,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity Growth America GIF 1	Apr 30/06	28,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity Growth America GIFe 1	Apr 30/06	18,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity International Portfolio GIF 1	Apr 30/06	126,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity International Portfolio GIF 2	Apr 30/06	67,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity International Portfolio GIFe 1	Apr 30/06	116,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity NorthStar GIF 2	Apr 30/06	149,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity True North GIF 1	Apr 30/06	242,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity True North GIF 2	Apr 30/06	230,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity True North GIFe 1	Apr 30/06	211,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Growth Asset Allocation GIFe 1	Apr 30/06	211,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Simplicity Aggressive Port GIF 1	Apr 30/06	33,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Simplicity Aggressive Port GIF 2	Apr 30/06	80,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Simplicity Aggressive Port GIFe1	Apr 30/06	65,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Simplicity Balanced Port GIF 2	Apr 30/06	409,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Simplicity Balanced Port GIFe 1	Apr 30/06	299,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Simplicity Growth Port GIFe1	Apr 30/06	120,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Simplicity Moderate Port GIFe1	Apr 30/06	85,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Talvest Canadian Asset Allocation GIF 1	Apr 30/06	30,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Talvest Canadian Asset Allocation GIFe 1	Apr 30/06	29,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Balanced GIF 1	Apr 30/06	74,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Balanced GIFe 1	Apr 30/06	119,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Canadian Growth GIF 1	Apr 30/06	74,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Canadian Growth GIF 2	Apr 30/06	104,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Canadian Growth GIFe	Apr 30/06	99,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Growth GIF 1	Apr 30/06	65,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Growth GIF 2	Apr 30/06	185,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Growth GIFe	Apr 30/06	160,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Molson Companies Ltd. (The) Pension Fund	Mar 31/06	676,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Molson Coors Brewing Company	Dec 25/05	6,208,620,020	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Monsanto Canada Inc. Pension Fund	Mar 31/05	82,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Monsanto Company	Aug 31/05	6,662,350,350	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Montreal Police Benevolent & Pension Assoc.	Mar 31/06	3,530,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Montreal Trust Company of Canada	Dec 31/05	138,583,000	Trust	Acceptable Institution	<input type="checkbox"/>
Montreal Urban Community Transit Comm. Pension	Mar 31/06	2,970,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Monstro Services Corporation	Dec 31/05	142,681,000	Trust	Acceptable Institution	<input type="checkbox"/>
Montrusco Bolton Balanced B	Apr 30/06	64,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Montrusco Bolton Balanced Plus	Apr 30/06	75,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Montrusco Bolton Bond Total Return	Apr 30/06	73,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

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Monrusco Bolton Canadian Equity B	Apr 30/06	185,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Monrusco Bolton Canadian Equity Plus	Apr 30/06	82,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Monrusco Bolton Canadian Small Cap B	Apr 30/06	223,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Monrusco Bolton E.A.F.E. Equity B	Apr 30/06	162,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Monrusco Bolton Enterprise	Apr 30/06	219,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Monrusco Bolton Fixed Income B	Apr 30/06	154,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Monrusco Bolton T-Max	Apr 30/06	78,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Monrusco Bolton TSE 100 Momentum	Apr 30/06	47,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Monrusco Bolton U.S. Equity B (U.S.\$)	Apr 30/06	111,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Morgan Stanley	Nov 30/05	34,002,866,400	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Morguard Corporation	Dec 31/05	456,550,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Morguard Real Estate Investment Trust	Dec 31/05	365,026,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Morneau Sobeco Income Fund	Dec 31/05	201,992,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Mortgage Insurance Company of Canada (The)	Dec 31/05	40,002,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Motorola Canada Limited Pension Fund	Sep 30/04	25,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Motorola, Inc.	Dec 31/05	19,381,528,850	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Mount Allison University Pension Fund	Apr 30/06	67,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Mount Saint Vincent University Pension Fund	Apr 30/06	33,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Movie Distribution Income Fund	Dec 31/05	161,200,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
MRS Trust Company	Dec 31/05	108,966,000	Trust	Acceptable Institution	<input type="checkbox"/>
MTS Allstream Corp. Pension Fund	Mar 31/05	535,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Mueller Canada Pension Fund	Apr 30/05	15,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Mullen Group Income Fund	Dec 31/05	327,872,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Munchener Hypothekenbank EG	Dec 31/04	835,905,494	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Munich Reinsurance Company of Canada	Dec 31/05	306,361,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Municipal Employees Pension Plan-Winnipeg	Apr 30/06	388,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Murphy Oil Company Ltd. Pension Fund	Mar 31/05	50,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Murphy Oil Corp.	Dec 31/05	4,023,227,826	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Musashino Bank Ltd. (The)	Mar 31/04	1,409,856,546	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Mutual Beacon	Apr 30/06	816,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mutual Discovery Fund	Apr 30/06	381,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MYDAS Fund	Dec 31/04	300,633,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
N.W.T. Power Corporation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Nabisco Ltd. Pension Fund	Mar 31/06	607,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Nabors Exchangeco (Canada) Inc.	Dec 31/04	3,521,130,390	Corporation	Acceptable Counterparty	<input type="checkbox"/>
NAL Canadian Diversified	Apr 30/06	13,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
NAL Canadian Equity	Apr 30/06	25,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
NAL Oil & Gas Trust	Dec 31/05	494,490,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nanto Bank Ltd. (The)	Mar 31/04	2,350,163,374	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Nassauische Sparkasse	Dec 31/04	1,376,345,537	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Natcan Trust Company	Dec 31/05	343,575,000	Trust	Acceptable Institution	<input type="checkbox"/>
National Australia Bank Limited	Sep 30/04	53,711,017,353	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
National Bank Balanced Diversified	Apr 30/06	130,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Bond	Apr 30/06	887,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Canadian Equity	Apr 30/06	426,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Canadian Index	Apr 30/06	12,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Canadian Index Plus	Apr 30/06	27,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Canadian Opportunity	Apr 30/06	218,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Corporation Cash Management	Apr 30/06	658,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
National Bank Dividend	Apr 30/06	1,080,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank European Equity	Apr 30/06	12,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Fidelity International Portfolio	Apr 30/06	317,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Global Equity	Apr 30/06	367,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Growth Diversified	Apr 30/06	67,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank High Yield Bond	Apr 30/06	74,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Moderate Diversified	Apr 30/06	79,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Money Market	Apr 30/06	666,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Mortgage	Apr 30/06	724,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank of Canada	Oct 31/05	4,597,834,000	Bank	Acceptable Institution	<input type="checkbox"/>
National Bank of Canada Pension Fund	Mar 31/06	1,617,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
National Bank of Greece (Canada)	Dec 31/05	53,131,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
National Bank Protect Retr. Balance	Apr 30/06	14,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Protected Canadian Equity	Apr 30/06	15,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Protected Growth Balanced	Apr 30/06	11,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Retirement Balanced	Apr 30/06	172,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Secure Diversif	Apr 30/06	89,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Small Capitalization	Apr 30/06	359,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Strategic Yield-I	Apr 30/06	12,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Strategic Yield-M	Apr 30/06	24,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Treasury Bill Plus	Apr 30/06	107,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Treasury Management	Apr 30/06	574,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank U.S. Money Market (US\$)	Apr 30/06	24,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Capital Commission			Crown Corp	Acceptable Institution	<input type="checkbox"/>
National City Bank	Dec 31/04	6,241,978,918	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
National City Corporation	Dec 31/05	14,661,831,894	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
National Grid plc	Mar 31/06	7,099,033,480	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
National Life of Canada Pension Fund	Mar 31/05	59,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
National Semiconductor Corp.	May 29/05	2,577,690,090	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
National Steel Car Limited Pension Fund	Apr 30/06	85,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
National Trust Company	Dec 31/05	164,434,000	Trust	Acceptable Institution	<input type="checkbox"/>
National-Bank AG	Dec 31/04	409,722,787	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Natrel Inc. Pension Fund	Apr 30/06	34,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
NAV Canada Pension Fund	Mar 31/06	2,326,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
NAV Energy Trust	Dec 31/05	161,993,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
NCE Petrofund	Dec 31/05	1,385,343,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
NCR Canada Limited Pension Fund	Mar 31/05	87,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Nestle Canada Inc. Pension Fund	Apr 30/06	266,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Nestle S.A.	Dec 31/05	43,990,775,052	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nevsun Resources Ltd.	Dec 31/05	123,127,970	Corporation	Acceptable Counterparty	<input type="checkbox"/>
New Brunswick Judges Superannuation Fund	Jun 30/05	25,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
New Brunswick Power Corp.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
New Brunswick Public Service Superannuation Pensio	Mar 31/06	4,177,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
New Brunswick Teachers' Plan	Mar 31/06	3,621,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
New Generation Biotech Equity	Apr 30/06	70,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
New York Times Co.	Dec 31/05	1,762,562,488	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Newalta Income Fund	Dec 31/05	242,104,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Newfoundland and Labrador Hydro	Dec 31/04	490,900,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Newfoundland Capital Corp.	Dec 31/05	82,925,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Newfoundland Capital Corp. Ltd. Pension Fund	Aug 31/05	20,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Newfoundland Power Inc.	Dec 31/05	333,382,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
NewMarket Corporation	Dec 31/05	309,281,447	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Newmont Mining Corporation of Canada Limited	Dec 31/04	9,541,067,320	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Newport Partners Income Fund	Dec 31/05	238,740,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nexen Inc.	Dec 31/05	4,008,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nexen Inc. Pension Fund	Aug 30/05	256,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Niagara Mohawk Power	Dec 31/03	9,000,268,898	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nichiro Corp.	Mar 31/05	201,092,164	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Niko Resources Ltd.	Mar 31/05	413,544,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nipissing University Pension Fund	Jul 31/05	23,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Nippon Denko Co. Ltd.	Mar 31/05	293,688,668	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nippon Electric Glass Co. Ltd.	Mar 31/05	2,455,262,992	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nippon Light Metal Co. Ltd.	Mar 31/05	1,300,842,088	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nippon Meat Packers Inc.	Mar 31/05	3,031,119,364	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nippon Sheet Glass Co. Ltd.	Mar 31/05	2,316,605,200	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nippon Steel Corp.	Mar 31/05	13,410,007,156	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nippon Suisan Kaisha Ltd.	Mar 31/05	998,690,420	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nishi-Nippon City Bank Ltd.	Mar 31/04	1,640,216,878	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Nissan Motor Co. Ltd.	Mar 31/05	27,823,523,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nisshin Seifun Group	Mar 31/05	2,722,626,088	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
NL R-M Balanced	Apr 30/06	35,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
NL R-M Equities	Apr 30/06	35,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
NL R-M Fixed Income	Apr 30/06	17,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
NL R-M Global Equities	Apr 30/06	11,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Noble Grossart Ltd.	Jan 31/05	59,722,575	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nomura Bank International PLC	Mar 31/04	484,434,973	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Nomura Holdings	Mar 31/05	21,463,917,020	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Noranda Income Fund	Dec 31/05	162,152,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Norbord Inc.	Dec 31/05	607,086,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nordic Insurance Co. of Canada (The)	Dec 31/05	618,719,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Norrep Fund	Apr 30/06	126,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Nortel Networks	Dec 31/05	914,118,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nortel Networks Limited Pension Fund	Mar 31/06	3,880,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Norterra Inc. Pension Fund	Jul 31/05	75,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
North American Palladium Limited	Dec 31/05	167,211,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
North Growth U.S. Equity	Apr 30/06	272,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
North Pole Capital Master Fund	Mar 31/04	259,512,720	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
North Shore Credit Union	Dec 31/05	81,494,071	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
North Waterloo Farmers Mutual Ins. Co. (The)	Dec 31/05	28,230,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
North West Company Fund	Jan 28/06	242,573,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
North West Company Inc. (The) Pension Fund	Apr 30/06	48,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Northbridge Financial Corporation	Dec 31/05	1,026,797,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Northern Bank Limited	Sep 30/04	849,554,213	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Northern Credit Union Limited	Dec 31/05	36,250,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Northern Foods PLC	Apr 1/06	310,285,673	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Northern Orion Resources Inc.	Dec 31/04	168,757,190	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Northern Property Real Estate Investment Trust	Dec 31/05	160,137,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Northern Savings Credit Union	Dec 31/05	17,776,584	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Northern Trust Company of Canada (The)	Dec 31/05	37,248,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Northern Trust Corporation	Dec 31/04	3,849,489,637	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Northgate Minerals Corporation	Dec 31/05	260,063,080	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Northland Power Income Fund	Dec 31/05	379,102,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Northrop Grumman Corp.	Dec 31/05	19,561,708,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Northwest Canadian Bond	Apr 30/06	29,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Northwest Canadian Equity	Apr 30/06	347,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Northwest Foreign Equity	Apr 30/06	109,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Northwest Growth & Income	Apr 30/06	191,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Northwest Specialty Equity	Apr 30/06	247,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Northwest Specialty Growth	Apr 30/06	125,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Northwest Specialty High Yield Bond	Apr 30/06	237,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Northwest Territories Power Corporation	Mar 31/05	82,070,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Northwestel Inc. Pension Fund	Aug 31/05	100,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Nova Chemicals Corporation	Dec 31/05	1,417,697,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nova Chemicals Corporation Pension Fund	Mar 31/05	459,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Nova Scotia Power Corporation Pension Fund	Mar 31/06	539,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Nova Scotia Power Inc.	Dec 31/05	1,053,200,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nova Scotia Public Service Pension Fund	Mar 31/06	7,822,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
NovaGold Resources Inc.	Nov 30/04	171,510,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Novamerican Steel Inc.	Nov 26/05	323,765,070	Corporation	Acceptable Counterparty	<input type="checkbox"/>
NQL Energy Services Inc.	Dec 31/05	124,113,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
NSAHO Pension Plan	Mar 31/06	2,100,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Nursing Homes & Related Industries Pension Plan	Aug 30/05	450,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
NuVista Energy Ltd.	Dec 31/05	255,604,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Obwaldner Kantonbank	Dec 31/04	154,321,595	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Occidental Petroleum Corporation	Dec 31/05	17,473,948,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
OccuLogix Inc.	Dec 31/05	146,585,680	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Oceanex Income Fund	Dec 31/05	80,290,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ogaki Kyoritsu Bank Ltd. (The)	Mar 31/05	1,581,260,772	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
O-I Canada Corp. Pension Fund	Aug 30/05	243,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Oilexco Incorporated	Dec 31/05	324,836,370	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Oita Bank Ltd (The)	Mar 31/05	1,476,545,252	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Old Republic Insurance Company of Canada	Dec 31/05	53,941,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Omega General Insurance Company	Dec 31/05	14,062,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Onex Corporation	Dec 31/05	1,152,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ont Municipal Employees Retirement (Omers) Pension	Mar 31/06	41,621,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ontario Electricity Financial Corporation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Ontario Lottery and Gaming Corp.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Ontario Northland Trans. Commision Pension	Mar 31/05	455,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ontario Northland Transportation Commission			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Ontario Pension Board	Mar 31/06	14,182,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ontario Power Generation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Ontario Power Generation Pension Fund	Mar 31/06	7,921,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ontario Teachers Federation Staff Pension Plan	Aug 31/05	70,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ontario Teacher's Group Balanced	Apr 30/06	117,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ontario Teacher's Group Diversified	Apr 30/06	112,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ontario Teacher's Group Growth	Apr 30/06	67,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ontario Teacher's Group Money Market	Apr 30/06	32,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Ontario Teacher's Group Mortgage& Income	Apr 30/06	127,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ontario Teachers' Pension Plan Board	Mar 31/06	94,804,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Open Text Corporation	Jun 30/05	509,299,880	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Operating Engineers Local 955 Pension Trust Fund	Mar 31/05	370,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Operating Engineers Pension Plan	Mar 31/05	531,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Oppenheimer Holdings Inc.	Dec 31/05	358,347,050	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Opseu Pension Trust	Mar 31/06	11,789,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
OPTI Canada Inc.	Dec 31/05	1,382,066,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Optimal Group, Inc.	Dec 31/05	236,426,270	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Optimum Equilibre	Apr 30/06	35,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Oracle Corporation	May 31/05	13,599,351,300	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Osprey Media Income Fund	Dec 31/05	445,921,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Osrsm Sylvania Canada Limited Pension Fund	Jun 30/05	58,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ost-West Handelsbank AG	Dec 31/04	138,207,214	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ottawa Carleton Regional Transit Comm. Pension	Apr 30/06	462,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Owens Corning Canada Inc. Pension Fund	Apr 30/06	150,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Oxford Development Group Inc. Pension Fund	Mar 31/06	15,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
P.N.C. Bank NA	Dec 31/04	9,597,362,743	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
P.P.G. Industries Inc.	Dec 31/05	3,548,959,850	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Paccar Inc.	Dec 31/05	4,534,833,695	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
PACE Savings and Credit Union Ltd.	Dec 31/05	22,892,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Pacific & Western Bank of Canada	Oct 31/05	57,459,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Pacific Northern Gas Ltd.	Dec 31/05	82,692,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Pafco Insurance Company	Dec 31/05	43,246,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Pan American Silver Corp.	Dec 31/05	299,265,490	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Panasonic Canada Inc. Pension Fund	Sep 30/04	36,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pan-Ocean Energy Corporation Limited	Dec 31/05	192,612,570	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Paramount Energy Trust	Dec 31/05	394,643,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Paramount Resources Limited	Dec 31/05	436,821,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Parmalat Canada Pension Fund	Aug 31/05	165,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Parrish & Heimbecker Limited Pension Fund	Aug 31/05	40,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pason Systems Inc.	Dec 31/05	163,158,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Patheon Inc.	Oct 31/05	637,564,130	Corporation	Acceptable Counterparty	<input type="checkbox"/>
PATHFINDER income	Apr 30/06	155,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
PCL Construction Group Inc. Pension Fund	Mar 31/05	60,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Peace Hills Trust Company	Dec 31/05	43,337,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Peak Energy Services	Dec 31/05	179,295,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Pearson P.L.C.	Dec 31/05	7,118,245,332	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Pebercan Inc.	Dec 31/05	149,502,490	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Pembina Corporation Pension Fund	Mar 31/05	45,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pembina Pipeline Income Fund	Dec 31/05	743,612,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Pembridge Insurance Company	Dec 31/05	181,443,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Pen Financial	Dec 31/05	12,300,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Pengrowth Energy Trust	Dec 31/05	1,475,996,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Penn Virginia Corp.	Dec 31/05	360,717,535	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Penn West Petroleum Limited	Dec 31/05	2,172,200,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Penncorp Life Insurance Company	Dec 31/05	62,307,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Pentair, Inc.	Dec 31/05	1,808,318,845	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Pentecostal Assemblies of Can. (The) Pension	Jun 30/05	65,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Peoples Trust Company	Dec 31/05	59,812,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Pepsi Bottling Group (Canada) Pension Fund	Jul 31/05	83,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Persona Inc.	Mar 31/04	131,769,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Personal Insurance Company of Canada (The)	Dec 31/05	191,067,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Perth Insurance Company	Dec 31/05	45,977,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Petro Canada Pension Fund	Mar 31/06	1,338,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Petrobank Energy and Resources Ltd.	Dec 31/05	120,759,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Petro-Canada	Dec 31/05	9,488,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Petrofund Energy Trust	Dec 31/05	1,385,343,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Peugeot Citroen S.A.	Dec 31/05	19,789,882,350	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Peyto Energy Trust	Dec 31/05	421,831,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Phelps Dodge Corp.	Dec 31/05	6,511,579,920	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Phillips Hager & North Balanced A	Apr 30/06	885,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Balanced Pension Trust A	Apr 30/06	932,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Bond A	Apr 30/06	985,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Can. Equ. Plus Pension Tr.	Apr 30/06	304,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Canadian Equity - A	Apr 30/06	1,286,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Canadian Growth-A	Apr 30/06	433,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Dividend Income-A	Apr 30/06	3,181,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Global Equity RSP-A	Apr 30/06	13,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Global Equity-A	Apr 30/06	56,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North High Yield Bond-A	Apr 30/06	470,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Overseas Equity-A	Apr 30/06	569,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Short Term Bond&MortgageA	Apr 30/06	192,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Total Return Bond-A	Apr 30/06	1,016,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North U.S. Dividend Income - A	Apr 30/06	150,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North U.S. Equity-A	Apr 30/06	361,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North U.S. Growth	Apr 30/06	71,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North U.S. Money Market-A (US\$)	Apr 30/06	32,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Vintage	Apr 30/06	101,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Pile Drivers, Divers, Bridge, Dock & Wharf Builder	Aug 31/05	30,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pilot Insurance Company	Mar 31/06	304,951,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Pioneer Corp.	Mar 31/05	3,756,872,392	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Pioneer Natural Resources Company	Dec 31/05	2,577,270,220	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Pirelli Cable Pension Fund	Apr 30/05	15,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pitney Bowes Inc.	Dec 31/05	1,513,441,315	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Pizza Pizza Royalty Income Fund	Dec 31/05	169,140,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Placer Dome Inc. Pension Fund	Sep 30/05	140,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Plumbing & Pipefitting Workers Local 170 Pension	Aug 30/05	220,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Point North Energy Ltd.	Dec 31/05	98,908,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Pope and Talbot Inc. Pension Fund	Apr 30/06	51,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Port of St. John Employers Association Pension	Aug 19/04	75,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Portage La Prairie Mutual Insurance Co. (The)	Dec 31/05	71,755,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Potash Corp. of Saskatchewan Pension Fund	Apr 30/06	333,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Potash Corporation of Saskatchewan Inc.	Dec 31/05	2,480,097,500	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Potlatch Corporation	Dec 31/05	819,699,293	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Powell Equipment Limited Pension Fund	Mar 31/04	31,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Power Corporation of Canada	Dec 31/05	7,259,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Power Financial Corporation	Dec 31/05	9,398,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
PPG Canada Inc. Pension Fund	Aug 30/04	260,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Prairie Schooner Petroleum Ltd.	Dec 31/05	179,923,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Pratt & Whitney Canada Pension Fund	Mar 31/06	1,150,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Praxair Canada Inc. Pension Fund	Aug 30/05	281,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Precision Drilling Corporation	Dec 31/05	1,074,591,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Precision Drilling Corporation Pension Fund	Mar 31/04	78,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Premark Canada Inc. Pension Fund	Mar 31/04	25,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Premetalco Inc. Pension Fund	Aug 31/05	36,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Premium Brands Inc.	Dec 31/05	111,860,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Premium Income Corporation	Oct 31/05	203,437,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Presbyterian Church in Canada Pension Fund	Apr 30/06	128,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
President's Choice Bank	Oct 31/05	99,029,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Presse Ltee (La) Pension Fund	Apr 7/04	272,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Price Limited Pension Fund	Mar 31/04	13,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Price Waterhouse Coopers Pension Fund	Aug 31/05	137,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Primaris Retail Real Estate Investment Trust	Dec 31/05	533,223,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Primary Energy Recycling Corporation	Dec 31/05	197,749,540	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Primerica Aggressive Growth - International	Apr 30/06	159,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Aggressive Growth-Canadian	Apr 30/06	394,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Asset Builder 1	Apr 30/06	43,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Asset Builder 2	Apr 30/06	362,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Asset Builder 3	Apr 30/06	453,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Asset Builder 4	Apr 30/06	298,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Asset Builder 5	Apr 30/06	145,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Balanced - Canadian	Apr 30/06	237,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Conservative-Canadian	Apr 30/06	64,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Growth - Canadian	Apr 30/06	409,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Growth - International	Apr 30/06	170,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica High Growth - Canadian	Apr 30/06	635,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica High Growth - International	Apr 30/06	237,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Life Insurance Company of Canada	Dec 31/05	405,638,000	Insurance	Acceptable Institution	<input type="checkbox"/>
PrimeWest Energy Trust	Dec 31/05	1,359,900,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Primum Insurance Company	Dec 31/05	122,965,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Prince Albert Credit Union	Dec 31/05	24,915,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Prizm Canadian Income Fund	Dec 31/05	172,042,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Pro-AMS Trust	Dec 31/05	102,101,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Procor Limited Pension Fund	Mar 31/05	105,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Proctor and Gamble Co.	Jun 30/05	21,476,263,750	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Prod. American Biltrite Pension Fund	Mar 31/05	12,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Progress Energy Trust	Dec 31/05	654,648,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Prospera Credit Union	Dec 31/05	74,998,321	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Provident Energy Trust	Dec 31/05	1,404,826,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Province of Newfoundland & Labrador Pension	Mar 31/06	3,203,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Public Employees' Pension Plan (The)	Mar 31/06	3,655,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Public Sector Pension Investment Board			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Public Service Alliance of Canada Pension Fund	Sep 30/04	180,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Public Service Pension Plan	Mar 31/06	13,977,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Pulp & Paper Industry Pension Fund	Mar 31/06	2,300,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Pulp and Paper Research Institute of Can. Pension	Mar 31/05	12,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Pulse Data Inc.	Dec 31/05	82,432,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Purolator Courier Ltd. Pension Fund	Aug 31/05	150,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pyxis Capital Inc.	Sep 30/05	156,900,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Q9 Networks Inc.	Oct 31/05	106,278,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Qit Fer et Titane Inc. Pension Fund	Aug 30/05	328,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
QLT Inc.	Dec 31/05	611,867,090	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Quadra Mining Ltd.	Dec 31/05	121,128,780	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Quadrus Balanced Folio	Apr 30/06	125,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quadrus Canadian Equity Growth	Apr 30/06	114,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quadrus Dividend (MX)	Apr 30/06	325,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quadrus Mac Mxm Cdn Balanced	Apr 30/06	100,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quadrus Mac Unv US Growth Leaders	Apr 30/06	28,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quaker Oats Co. of Canada Ltd (The) Pension Fund	Mar 31/05	119,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Quaker, Tropicana, Gatorade Can. Ltd. Pension	Mar 31/05	119,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Assurance Company	Dec 31/05	30,743,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Quebec Cartier Mining Company Pension Fund	Aug 30/05	321,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Quebec Civil Service Superannuation Plan (RRF)	Mar 31/06	4,800,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Quebec Construction Industry Pension Fund	Mar 31/06	9,878,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Quebec Government & Public Employees Pension	Mar 31/06	66,700,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Quebec Pension Plan of Elected Municipal Office	Aug 31/05	132,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Professionals Asian Equity	Apr 30/06	42,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Professionals Balanced	Apr 30/06	908,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Professionals Bond	Apr 30/06	588,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Professionals Canadian Equity	Apr 30/06	311,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Professionals European Equity	Apr 30/06	53,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Professionals International Equity	Apr 30/06	61,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Professionals Short Term	Apr 30/06	29,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Teachers' Superannuation Plan (RRE)	Mar 31/06	12,300,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Quebecor Inc.	Dec 31/05	1,451,700,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Quebecor Inc. Pension Fund	Jul 31/05	211,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Quebecor World Inc.	Dec 31/05	2,617,447,800	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Quebecor World Inc. Pension Fund	Apr 30/06	229,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Queen's University	Apr 20/05	591,816,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Queen's University Pension Fund	Mar 31/06	1,274,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Quest Capital Corporation	Dec 31/05	177,594,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
R American	Apr 30/06	29,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
R Balanced Fund	Apr 30/06	104,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
R Bond	Apr 30/06	51,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
R Canadian Equity	Apr 30/06	53,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
R Dividend Fund	Apr 30/06	288,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
R Global Value	Apr 30/06	19,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
R Life & Health	Apr 30/06	15,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Rabobank Nederland	Dec 31/04	40,461,081,648	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Rank Group PLC (The)	Dec 31/05	335,739,910	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Raytheon Co.	Dec 31/05	12,448,677,050	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
RBC Advisor Canadian Bond	Apr 30/06	125,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Asian Equity	Apr 30/06	167,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Balanced	Apr 30/06	8,312,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Balanced Growth	Apr 30/06	1,027,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
RBC Bond	Apr 30/06	2,686,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Canadian Balanced	Apr 30/06	18,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Canadian Bond Index	Apr 30/06	125,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Canadian Equity	Apr 30/06	4,589,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Canadian Growth	Apr 30/06	1,168,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Canadian Index	Apr 30/06	485,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Canadian Money Market	Apr 30/06	3,490,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Canadian Short-Term Income	Apr 30/06	1,587,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Canadian T-Bill	Apr 30/06	1,572,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Canadian Value	Apr 30/06	156,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Cash Flow Portfolio	Apr 30/06	401,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Dexia Investor Services Trust	Mar 31/06	892,211,000	Trust	Acceptable Institution	<input type="checkbox"/>
RBC Dividend Fund	Apr 30/06	7,364,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC DS Canadian Focus	Apr 30/06	761,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Energy	Apr 30/06	642,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC European Equity	Apr 30/06	1,026,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC General Insurance Company	Dec 31/05	147,839,000	Insurance	Acceptable Institution	<input type="checkbox"/>
RBC Global Balanced	Apr 30/06	104,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Global Bond Fund	Apr 30/06	446,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Global Corporate Bond	Apr 30/06	250,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Global Education	Apr 30/06	44,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Global Health Sciences	Apr 30/06	10,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Global Technology Sector	Apr 30/06	20,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Global Titans	Apr 30/06	249,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC International Equity	Apr 30/06	170,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC International RSP Index	Apr 30/06	744,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Life Insurance Company	Dec 31/05	898,148,000	Insurance	Acceptable Institution	<input type="checkbox"/>
RBC Life Science & Technology	Apr 30/06	184,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Monthly Income Fund	Apr 30/06	8,419,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC O' Shaughnessy Canadian Equity	Apr 30/06	2,101,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC O' Shaughnessy Int'l Equity	Apr 30/06	773,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC O' Shaughnessy U.S. Growth	Apr 30/06	811,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC O' Shaughnessy U.S. Value	Apr 30/06	848,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Precious Metal	Apr 30/06	666,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Premium Money Market	Apr 30/06	4,260,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Select Balanced Portfolio	Apr 30/06	2,862,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Select Choices Aggressive Growth	Apr 30/06	154,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Select Choices Balance Portfolio	Apr 30/06	435,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Select Choices Conservative Portfolio	Apr 30/06	172,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Select Choices Growth Portfolio	Apr 30/06	298,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Select Conversative Portfolio	Apr 30/06	1,997,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Select Growth Portfolio	Apr 30/06	1,324,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Tax Managed Return Fund	Apr 30/06	1,182,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Travel Insurance Company	Dec 31/05	71,714,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
RBC U.S. Equity Fund	Apr 30/06	1,598,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC U.S. Index	Apr 30/06	54,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC U.S. Mid-Cap Equity	Apr 30/06	165,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC U.S. Money Market (US\$)	Apr 30/06	319,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC US RSP Index	Apr 30/06	823,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
RCMP Pension Plan	Mar 31/06	1,424,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Readers Digest Assoc. (Canada) Ltd. Pension Fund	Mar 31/05	61,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Real Resources Inc.	Dec 31/05	322,084,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Reed Elsevier Plc	Dec 31/05	2,081,148,046	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Regime de Rentes du Mouvement Desjardins Pension	Mar 31/06	4,474,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Regime de retraite du personnael d'encadrement Pen	Mar 31/06	11,700,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Regina Catholic Schools Pension Fund	Apr 30/06	15,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Reitman (Canada) Ltd.	Jan 28/06	390,257,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Reliable Life Insurance Company	Dec 31/05	21,273,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Canadian Balanced	Apr 30/06	495,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Canadian Balanced Value	Apr 30/06	463,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Canadian Bond	Apr 30/06	43,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Canadian Core Value	Apr 30/06	605,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Canadian Dividend	Apr 30/06	195,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Canadian Growth	Apr 30/06	218,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Canadian High Yield Bond	Apr 30/06	103,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Canadian Income Trust	Apr 30/06	703,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Canadian Money Market	Apr 30/06	186,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Canadian Small Capital	Apr 30/06	120,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Global Growth	Apr 30/06	29,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Global Opportunities	Apr 30/06	120,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Global Sectors	Apr 30/06	45,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance International Growth	Apr 30/06	38,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance U.S. Basic Value	Apr 30/06	40,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renasant Financial Partenrs Ltd.	Mar 31/05	110,746,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Research In Motion Limited	Mar 4/06	2,323,466,699	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Resilient Floor Workers Local 27 Trust Fund	Aug 31/05	19,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
ResMor Trust Company	Dec 31/05	23,034,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Resolute Growth	Apr 30/06	102,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Resona Bank Ltd	Mar 31/05	12,281,968,244	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Retail Wholesale Union Pension Fund	Apr 30/06	278,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Retirement Residences REIT	Dec 31/05	724,622,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Retrocom Mid-Market REIT	Dec 31/05	114,726,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Reuschel & Co. KG	Dec 31/04	224,802,961	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Rexel North America Inc. Pension Fund	Apr 30/06	195,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
RGA Life Reinsurance Company of Canada	Dec 31/05	402,127,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Richelieu Hardware Ltd.	Nov 30/05	162,300,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ricoh Co. Ltd.	Mar 31/05	8,972,258,204	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Rider Resources Ltd.	Dec 31/05	129,532,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ridley Inc.	Jun 30/05	145,434,450	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Rio Narcea Gold Mines Ltd.	Dec 31/05	165,022,720	Corporation	Acceptable Counterparty	<input type="checkbox"/>
RioCan Real Estate Investment Trust	Dec 31/05	1,675,570,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ritchie Bros. Auctioneers Incorporated	Dec 31/05	378,187,830	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Roche Ltee, Groupe Conseil Pension Fund	Sep 30/04	16,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Rockefeller Foundation (The)	Dec 31/04	3,734,354,571	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Rockwater Capital Corporation	Dec 31/05	124,156,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Rockwell Automation Inc.	Sep 30/05	1,917,326,115	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Rogers Communications Inc.	Dec 31/05	3,257,615,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Rogers Communications Inc. Pension Fund	Mar 31/06	570,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Rogers Sugar Income Fund	Sep 30/05	322,698,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Rohm & Haas Company	Dec 31/05	4,553,316,650	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Rolls Royce PLC	Dec 31/05	2,993,897,237	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Rolls-Royce Canada Ltd. Pension Fund	Aug 31/04	125,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
RONA Inc.	Dec 25/05	936,184,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Rothmans Inc.	Mar 31/05	193,708,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Rothmans Inc. Pension Fund	Apr 30/06	203,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Royal & Sun Alliance Insurance Company of Canada	Dec 31/05	714,284,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Royal Bank Mortgage Corporation	Dec 31/05	867,191,000	Trust	Acceptable Institution	<input type="checkbox"/>
Royal Bank of Canada	Oct 31/05	19,846,598,000	Bank	Acceptable Institution	<input type="checkbox"/>
Royal Bank of Canada Pension Fund (The)	Mar 31/06	4,418,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Royal Bank of Scotland P.L.C. (The)	Dec 31/04	120,158,251,196	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Royal Canadian Mint			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Royal Capital Management Corp	May 31/05	81,741,158	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Royal Dutch/ Shell Group of Companies	Dec 31/05	105,694,603,800	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Royal Gold, Inc.	Jun 30/05	112,377,830	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Royal Group Technologies Limited	Dec 31/05	1,110,303,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Royal Host Real Estate Investment Trust	Dec 31/05	94,950,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Royal LePage Franchise Services Fund	Dec 31/05	76,469,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Royal Ontario Museum Pension Fund	Sep 30/05	47,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Trust Company (The)	Dec 31/05	702,836,000	Trust	Acceptable Institution	<input type="checkbox"/>
Royal Trust Corporation of Canada	Dec 31/05	933,693,000	Trust	Acceptable Institution	<input type="checkbox"/>
RR Donnelley & Sons Company	Dec 31/04	4,791,893,200	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Russel Metals Inc.	Dec 31/05	538,697,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Russel Metals Inc. Pension Fund	Apr 30/06	65,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Russell Corp.	Dec 31/05	684,494,733	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ryder Truck Rental Canda Ltd. Pension Fund	Apr 30/06	32,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ryerson University Pension Fund	Aug 31/05	542,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
S&Y Insurance Company	Dec 31/05	25,766,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Sabancı Bank PLC	Dec 31/04	262,537,186	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
SABMiller Plc	Mar 31/06	15,253,518,500	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sacramento County Employees' Retirement System	Jun 30/04	5,015,239,853	Pension Fund	Acceptable Counterparty	<input checked="" type="checkbox"/>
Salmon Arm Credit Union	Dec 31/05	17,944,960	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Salvation Army Pension Fund	Aug 31/05	136,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Samson Bulair/Deloitte & Touche	Mar 31/04	48,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Samuel Manu-Tech Inc	Dec 31/05	306,675,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Samuel Manu-Tech Pension Fund	Apr 30/06	88,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sandvik AB	Dec 31/05	3,431,056,576	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
San-In Godo Bank Ltd. (The)	Mar 31/04	2,802,608,372	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Sanofi-Synthelabo Canada Inc. Pension Fund	Aug 31/04	15,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sanyo Electric Co., Ltd.	Mar 31/05	3,252,816,112	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sapporo Bank Ltd. (The)	Mar 31/04	443,226,057	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Saputo Inc.	Mar 31/05	1,315,850,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sara Lee Corporation	Jul 2/05	3,598,462,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sara Lee Corporation of Canada Ltd. Pension	Aug 31/05	49,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Saskatchewan Government Insurance Pension Fund	Aug 31/05	42,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Saskatchewan Healthcare Employees' Pension Plan	Mar 31/06	2,552,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Saskatchewan Municipal Employees Pension Plan	Mar 31/06	1,251,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Saskatchewan Mutual Insurance Company	Dec 31/05	19,497,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Saskatchewan Power Corporation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Saskatchewan Power Corporation Pension Fund	Mar 31/06	773,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Saskatchewan Teachers' Federation Employees Pens.	Mar 31/06	14,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Saskatchewan Teachers Retirement Plan	Mar 31/06	1,619,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Saskatchewan Teachers' Superannuation Plan	Mar 31/06	1,712,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Saskatchewan Telecommunications Pension Plan	Mar 31/06	908,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Saskatchewan Wheat Pool	Jul 31/05	381,241,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Saskatchewan Wheat Pool Pension Fund	Mar 31/06	524,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Saskatoon Credit Union	Dec 31/05	47,000,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
SaskEnergy Inc.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
SaskTelecommunications			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Savanna Energy Services Corp.	Dec 31/05	165,286,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Saxo Bank A/S	Dec 31/05	52,239,239	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Saxon Balanced	Apr 30/06	386,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Saxon Energy Services Inc.	Dec 31/05	243,408,920	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Saxon High Income	Apr 30/06	227,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Saxon Small Capital	Apr 30/06	308,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Saxon Stock Fund	Apr 30/06	535,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Saxon World Growth	Apr 30/06	511,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sceptre Balanced Growth	Apr 30/06	55,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sceptre Balanced Pooled	Apr 30/06	966,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sceptre Bond	Apr 30/06	11,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sceptre Equity Growth	Apr 30/06	516,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sceptre Foreign Equity Pooled	Apr 30/06	638,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sceptre Money Market	Apr 30/06	11,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Schindler Holding Ltd.	Dec 31/05	1,019,336,868	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Schlumberger Ltd.	Dec 31/05	8,824,837,983	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Schneider Canada Inc. Pension Fund	Apr 30/06	90,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
SCITI Trust	Dec 31/04	395,946,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Scor Canada Reinsurance Company	Dec 31/05	155,876,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Scotia American Growth	Apr 30/06	71,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia American Stock Index	Apr 30/06	57,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Balanced	Apr 30/06	1,649,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Blue Chip	Apr 30/06	442,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Bond Index	Apr 30/06	79,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Dividend	Apr 30/06	1,754,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Growth	Apr 30/06	613,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Income	Apr 30/06	1,305,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Small Cap	Apr 30/06	168,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Stock Index	Apr 30/06	207,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia CanAm Stock Index	Apr 30/06	140,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia CanAm US\$ Income	Apr 30/06	19,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia CanAm US\$ Money Market (US\$)	Apr 30/06	86,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia CanGlobal Income	Apr 30/06	26,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia European Growth	Apr 30/06	34,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Global Growth	Apr 30/06	118,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia International Stock Index	Apr 30/06	31,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Latin American Growth	Apr 30/06	60,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Life Insurance Company	Dec 31/05	70,848,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Scotia Money Market	Apr 30/06	1,529,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Mortgage Corporation	Dec 31/05	170,252,000	Trust	Acceptable Institution	<input type="checkbox"/>
Scotia Mortgage Income	Apr 30/06	245,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Mortgage Investment Corporation	Dec 31/05	303,582,000	Trust	Acceptable Institution	<input type="checkbox"/>
Scotia Nasdaq Index	Apr 30/06	12,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Pacific Rim Growth	Apr 30/06	30,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Partners Aggressive Growth	Apr 30/06	227,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Partners Balanced Income & Growth Port.	Apr 30/06	915,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Partners Conservative Growth	Apr 30/06	897,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Partners Income & Modest Growth	Apr 30/06	323,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Premium T-Bill \$100M-\$250M	Apr 30/06	1,215,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Resource	Apr 30/06	123,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Selected Balanced Income&Growth	Apr 30/06	465,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia T-Bill	Apr 30/06	217,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Total Return	Apr 30/06	447,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotiabank Group Master Trust Fund	Mar 31/06	3,493,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Scotsburn Co-Operative Services Limited Pension	Sep 30/04	19,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Scottish and York Insurance Company Limited	Dec 31/05	109,430,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Scouts Canada Pension Fund	Mar 31/05	21,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Seaboard Shipping Company Limited Pension Fund	Jun 30/05	12,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sealed Air Inc. Pension Fund	Apr 30/06	51,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sears Canada Bank	Oct 31/05	451,171,000	Bank	Acceptable Institution	<input type="checkbox"/>
Sears Canada Inc.	Dec 31/05	645,300,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sears Canada Inc. Pension Fund	Mar 31/06	1,413,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Sears, Roebuck & Co.	Jan 28/06	13,230,153,950	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Security National Insurance Company	Dec 31/05	670,429,000	Insurance	Acceptable Institution	<input type="checkbox"/>
SED Systems Pension Fund	Mar 31/05	11,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI Balanced 60/40 - O	Apr 30/06	427,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI Canadian Equity - O	Apr 30/06	2,069,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI Canadian Fixed Income-O	Apr 30/06	1,441,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI E.A.F.E. Equity-O	Apr 30/06	815,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI Emerging Markets Equity-O	Apr 30/06	141,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI International Synthetic	Apr 30/06	54,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI US Large Cap Synthetic - O	Apr 30/06	133,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI US Large Co. Equity-O	Apr 30/06	794,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI US Small Co. Equity-O	Apr 30/06	142,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sekisui Chemical Co. Ltd.	Mar 31/05	3,500,251,664	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Senshu Bank Ltd.	Mar 31/04	842,822,501	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Sentry Select Canadian Income	Apr 30/06	563,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sentry Select Diversified Income Trust	Dec 31/05	1,078,348,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sequa Corp.	Dec 31/05	775,099,573	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sequoia Oil & Gas Trust	Dec 31/05	397,607,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Seventh Day Adventist Church Pension Fund	Aug 31/05	54,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Seventy-Seven Bank Ltd. (The)	Mar 31/04	4,066,320,178	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
SFK Pulp Fund	Dec 31/05	434,932,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
SG Private Banking (Lugano-Svizzera) SA	Dec 31/04	83,617,671	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
SG Private Banking (Suisse) SA	Dec 31/04	288,759,985	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
SGF REXFOR Inc.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Sharons Credit Union	Dec 31/05	10,475,282	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Sharp Corp.	Mar 31/05	11,332,814,584	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Shaw Communications Inc.	Aug 31/05	2,053,110,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Shaw Group Limited Pension Fund	Apr 30/06	29,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
ShawCor Ltd.	Dec 31/05	535,238,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sheet Metal Workers Intl. Assn. Loc. 276 Pens.	Mar 31/05	22,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sheet Metal Workers Local 47 Pension Fund	Aug 31/05	49,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Shell Canada Limited	Dec 31/05	8,214,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Shell Canada Pension Trust	Apr 30/06	2,679,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Shepherd Investment International Ltd	Dec 31/03	2,017,526,458	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Shermag Inc.	Apr 1/05	121,266,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sherritt International Corporation	Dec 31/05	1,358,300,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sherwin-Williams Company (The)	Dec 31/05	2,011,749,919	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Shiga Bank Ltd. (The)	Mar 31/04	2,611,576,319	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Shikoku Bank Ltd. (The)	Mar 31/04	1,343,009,791	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Shiningbank Energy Income Fund	Dec 31/05	736,992,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Shinwa Bank Ltd. (The)	Mar 31/04	1,351,235,149	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Shire Acquisition Inc.	Dec 31/04	2,701,284,910	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Shiseido Co. Ltd.	Mar 31/05	4,050,989,852	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Shizuoka Bank Ltd. (The)	Mar 31/04	7,428,391,241	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Shoko Chukin Bank (The)	Mar 31/04	7,993,362,658	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Shoppers Drug Mart Corporation	Dec 31/05	2,386,508,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Shore Gold Inc.	Dec 31/05	614,326,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Showa Denko K.K.	Mar 31/05	2,005,178,084	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sico Inc.	Dec 31/05	119,890,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sico Inc. Pension Fund	Mar 31/06	73,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Siemens Canada Limited Pension Fund	Mar 31/05	36,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sierra Wireless Inc.	Dec 31/05	160,278,850	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Signode Canada Inc. Pension Fund	Mar 31/05	29,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Silicium Becancour Inc. Pension Fund	Sep 30/05	29,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Silver Standard Resources Inc.	Dec 31/04	193,026,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Simon Fraser University Pension Fund	Apr 30/06	411,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Singer & Friedlander Limited	Dec 31/04	499,886,023	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Sino-Forest Corporation	Dec 31/05	544,294,470	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sintra Inc. Pension Fund	Apr 30/06	18,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sixty Split Corp.	Mar 15/05	104,217,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Skandinaviska Enskilda Banken AB	Dec 31/04	14,768,947,676	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
SKF Canada Ltd. Pension Fund	Jun 30/05	28,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Skyline Corp.	May 31/05	237,807,315	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Skylon Growth & Income Trust	Dec 31/05	208,129,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sleeman Breweries Ltd.	Dec 31/05	132,495,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sleep Country Canada Income Fund	Dec 31/05	139,559,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Smith & Nephew Inc. Pension Fund	Dec 31/05	199,726,300	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Smith & Nephew PLC	Dec 31/05	1,791,544,911	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Smithfield Food Inc.	May 1/05	2,393,577,390	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Snap-On Tools of Canada Ltd. Pension Fund	Apr 30/06	30,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
SNC Lavalin Group Inc. (The) Pension Fund	Aug 31/05	370,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
SNC-Lavalin Group Inc.	Dec 31/05	789,707,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sobeys Inc.	May 7/05	1,682,100,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sobeys Inc. Pension Fund	Apr 30/06	858,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Societe des alcools du Quebec			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Societe des Casinos du Quebec Inc. Pension Fund	Apr 30/06	155,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Societe Generale	Dec 31/04	49,664,256,096	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Societe Generale (Canada)	Dec 31/05	327,635,000	Bank	Acceptable Institution	<input type="checkbox"/>
Solectron Global Services Canada Inc.	Aug 31/05	2,901,265,400	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Solvay SA	Dec 31/05	5,209,165,200	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Somerset Entertainment Income Fund	Dec 31/05	126,267,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sonoco Ltd. Pension Fund	Aug 31/05	95,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sonor Investments Limited	Dec 31/04	79,035,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sony Corporation	Mar 31/05	32,388,893,992	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sony Music Entertainment (Canada) Inc. Pension	Aug 31/05	31,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Southwest Credit Union Limited	Dec 31/05	25,545,775	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Sovereign General Insurance Company (The)	Dec 31/05	92,553,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Spar Aerospace Ltd. Pension Fund	Mar 31/05	90,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sparkasse Bielefeld	Dec 31/04	477,477,941	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Sparkasse Dortmund	Dec 31/04	614,570,782	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Sparkasse Hannover	Dec 31/04	1,373,704,594	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Sparkasse Nurnberg	Dec 31/04	1,040,844,558	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
SPB Canada Inc. Pension Fund	Mar 31/05	19,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Spectra Credit Union	Dec 31/05	29,099,296	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Spectra Premium Industries Inc.	Jan 31/06	183,412,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sprinkler Industry Pension Plan	Aug 30/05	250,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Sprott Canadian Equity	Apr 30/06	1,392,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sprott Energy	Apr 30/06	256,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sprott Gold Fund and Precious Minerals	Apr 30/06	740,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sprott Hedge L.P.	Apr 30/06	515,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SSGA MSCI EAFE Index Fund	Jun 6/05	45,549,413	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
St. Francis Xavier University Pension Fund	Mar 31/05	70,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
St. Joseph's Health Centre Pension Fund	Apr 30/06	282,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
St. Lawrence Cement Group Inc.	Dec 31/05	607,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
St. Lawrence Cement Inc. Pension Fund	Aug 31/05	157,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
St. Lawrence Seaway Authority (The)			Crown Corp	Acceptable Institution	<input type="checkbox"/>
St. Mary's Cement Corporation Pension Fund	Aug 31/05	131,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
St. Mary's Paper Inc. Pension Fund	Aug 31/05	85,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
St. Mary's University Pension Fund	Apr 30/06	91,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
St. Paul Guarantee Insurance Company	Dec 31/05	197,790,000	Insurance	Acceptable Institution	<input type="checkbox"/>
St. Stanislaus-St. Casimir's Credit Union Limited	Dec 31/05	19,422,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
St. Willibrord Community Credit Union Limited	Dec 31/05	73,318,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Assurance Company of Canada (The)	Dec 31/05	1,149,020,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Standard Life Balanced-A	Apr 30/06	47,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Canadian Bond-A	Apr 30/06	71,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Canadian Dividend Growth-A	Apr 30/06	1,790,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Canadian Equity-A	Apr 30/06	49,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Canadian Small Capital - A	Apr 30/06	207,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Ideal Balanced	Apr 30/06	496,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Ideal Canadian Bond	Apr 30/06	75,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Ideal Canadian Dividend Growth	Apr 30/06	598,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Ideal Canadian Equity	Apr 30/06	304,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Ideal Income Balanced	Apr 30/06	135,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Standard Life Ideal International Equity	Apr 30/06	30,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Ideal Money Market	Apr 30/06	71,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Ideal US Equity	Apr 30/06	28,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life International Equity-A	Apr 30/06	49,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Investments Inc. Pension Fund	May 10/05	192,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Monthly Income A	Apr 30/06	435,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life U.S. Equity-A	Apr 30/06	43,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Stanfields Limited Pension Fund	Apr 30/06	29,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Stanley Works	Dec 31/05	1,679,624,005	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Stantec Inc.	Dec 31/05	348,053,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Stark Trading	Dec 31/03	529,237,918	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
State Bank of India (Canada)	Mar 31/05	31,238,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
State Farm Insurance Companies Pension Fund	Apr 30/06	143,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
State Retirement and Pension System of Maryland	Jun 30/04	40,219,784,773	Pension Fund	Acceptable Counterparty	<input checked="" type="checkbox"/>
State Street Corp.	Dec 31/05	7,401,319,150	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
State Street Trust Company Canada	Dec 31/05	52,761,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Steinbach Credit Union	Dec 31/05	96,007,847	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Stelco Inc.	Dec 31/05	359,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Stelco Inc. Pension Fund	Mar 31/05	2,270,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Stone & Co. Flagship Global Growth	Apr 30/06	15,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Stone & Co. Flagship Growth & Income - B	Apr 30/06	117,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Stone & Co. Flagship Stock - B	Apr 30/06	73,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Stora Port Hawkesbury Pension Fund	Aug 30/05	268,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Strategic Energy Fund	Dec 31/05	232,651,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Stratos Global Corporation	Dec 31/05	259,267,590	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sudbury Regional Credit Union	Dec 31/05	34,715,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Sumitomo Chemical Co. Ltd.	Mar 31/05	6,427,377,684	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sumitomo Electric Industries Ltd.	Mar 31/05	7,795,799,648	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sumitomo Heavy Industries Ltd.	Mar 31/05	1,547,668,304	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sumitomo Metal Industries Ltd.	Mar 31/05	5,452,846,308	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sumitomo Metal Mining Co. Ltd.	Mar 31/05	3,203,493,748	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sumitomo Mitsui Banking Corp.	Mar 31/05	29,721,063,008	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Sumitomo Mitsui Banking Corporation of Can. (The)	Mar 31/05	157,433,000	Bank	Acceptable Institution	<input type="checkbox"/>
Sumitomo Trust and Banking Co. Ltd. (The)	Mar 31/05	10,189,587,408	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Summit Real Estate Investment Trust	Dec 31/05	855,889,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sun Life Assurance Company of Canada	Dec 31/05	8,804,638,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Sun Life Assurance Company of Canada Pension	Mar 31/06	1,359,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Sun Life Financial Inc.	Dec 31/05	15,460,637,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Sun Life Financial Trust Inc.	Dec 31/05	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
Sun Media Corp. Pension Fund	Aug 31/05	52,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sun Microsystems Inc.	Jun 30/05	8,174,315,200	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sun Wise CI Signature Dividend 100/100	Apr 30/06	96,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sun Wise CI Sig High Income 100/100	Apr 30/06	297,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sun Wise Fidelity Canadian Asset Allocation 100	Apr 30/06	23,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sun Wise Trimark Income Growth 100/100	Apr 30/06	99,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Suncor Energy	Dec 31/05	6,130,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Suncor Energy Inc. Pension Fund	Apr 30/06	576,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Sunnybrook Medical Centre Pension Fund	Aug 31/05	31,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
SunOpta Inc.	Dec 31/05	186,177,690	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Sunrise Partners Limited	Dec 31/03	2,009,544,267	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sunrise Senior Living REIT	Dec 31/05	378,504,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sunshine Coast Credit Union	Dec 31/05	19,224,732	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Suntrust Banks Inc.	Dec 31/04	14,679,869,839	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Superior Plus Income Fund	Dec 31/05	802,900,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Supervalu Inc.	Feb 25/06	2,977,663,198	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Suruga Bank Ltd. (The)	Mar 31/04	1,643,185,050	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Suzuki Motor Corporation	Mar 31/05	8,406,760,544	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Svenska Cellulosa AB	Dec 31/04	9,032,829,351	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Svenska Handelsbanken AB	Dec 31/04	15,577,510,193	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Swiss Re Life & Health Canada	Dec 31/05	279,550,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Swiss Reinsurance Company Canada	Dec 31/05	144,533,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Symcor Inc. Pension Fund	Aug 31/05	161,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Symmetry Canadian Stock	Apr 30/06	93,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Symmetry EAFE Stock Capital Class	Apr 30/06	95,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Symmetry US Stock Capital Class	Apr 30/06	94,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synchrony Conservative Portfolio	Apr 30/06	10,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synchrony Conservative RRSP	Apr 30/06	35,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synchrony Income & Growth Portfolio	Apr 30/06	24,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synchrony Performance Portfolio	Apr 30/06	26,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synchrony Performance RRSP	Apr 30/06	111,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Syncrude Canada Ltd. Pension Fund	Mar 31/06	1,046,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Synenco Energy Inc.	Dec 31/05	424,843,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Synergy American	Apr 30/06	237,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synergy Canadian Class	Apr 30/06	1,525,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synergy Canadian Style Management Class	Apr 30/06	384,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synergy Extreme Canadian Equity	Apr 30/06	61,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synergy Global Style Management Class	Apr 30/06	132,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synergy Globe Class	Apr 30/06	196,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synergy Tactical Asset Allocation	Apr 30/06	324,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sysco Corporation	Jul 2/05	3,379,026,007	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Tahera Diamond Corporation	Dec 31/04	112,779,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Talisman Energy Inc.	Dec 31/05	5,729,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Talisman Energy Inc. Pension Plan	Apr 30/06	225,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Talvest Asian	Apr 30/06	15,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Bond	Apr 30/06	70,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Canadian Asset Allocation	Apr 30/06	330,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Canadian Equity Growth	Apr 30/06	266,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Canadian Equity Value	Apr 30/06	88,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest China Plus	Apr 30/06	115,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Dividend	Apr 30/06	160,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest European	Apr 30/06	14,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global Equity	Apr 30/06	70,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global Health Care	Apr 30/06	1,039,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global Multi Mgmt	Apr 30/06	90,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global Science and Technology	Apr 30/06	47,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global Small Cap	Apr 30/06	58,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest High Yield Bond	Apr 30/06	69,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Income	Apr 30/06	93,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Talvest Millennium High Income	Apr 30/06	1,682,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Millennium Next Generation	Apr 30/06	150,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Money Market	Apr 30/06	128,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Small-Cap Canadian Equity	Apr 30/06	188,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest U.S. Equity	Apr 30/06	33,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Taylor NGL Limited Partnership	Dec 31/05	284,613,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Taylor Woodrow PLC	Dec 31/05	3,853,319,506	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
TD AmeriGrowth RSP	Apr 30/06	169,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Asian Growth	Apr 30/06	74,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Balanced	Apr 30/06	725,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Balanced Growth	Apr 30/06	1,123,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Balanced Income	Apr 30/06	408,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Balanced Index	Apr 30/06	40,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Bank Financial Group Pension Fund	Dec 31/05	567,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
TD Canadian Blue Chip Equity	Apr 30/06	1,471,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Bond - A	Apr 30/06	7,119,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Bond Index	Apr 30/06	558,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Equity - A	Apr 30/06	2,815,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Index - I	Apr 30/06	821,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Money Market	Apr 30/06	4,454,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Small-Cap Equity	Apr 30/06	319,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian T-Bill	Apr 30/06	138,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Value - A	Apr 30/06	796,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Direct Insurance Inc.	Dec 31/05	12,645,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
TD Dividend Growth	Apr 30/06	1,893,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Dividend Income	Apr 30/06	2,136,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Dow Jones Average Index	Apr 30/06	44,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Emerging Markets	Apr 30/06	140,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Energy	Apr 30/06	354,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Entertainment & Communication	Apr 30/06	146,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD European Growth	Apr 30/06	104,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD European Index	Apr 30/06	52,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD FdSm Managed AggRSP Portfolio-Inv	Apr 30/06	327,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD FdSm Managed BalGro Port	Apr 30/06	133,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD FdSm Managed BalRSP Portfolio	Apr 30/06	506,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD FdSm Managed I&M Growth Portfolio	Apr 30/06	179,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD FdSm Managed I&M RSP Portfolio-Inv	Apr 30/06	387,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD FdSm Managed Income Portfolio-Inv	Apr 30/06	100,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD General Insurance Company	Dec 31/05	48,702,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
TD Global Asset Allocation	Apr 30/06	80,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Global RSP Bond	Apr 30/06	241,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Global Select	Apr 30/06	921,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Health Science	Apr 30/06	256,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD High Yield Income	Apr 30/06	753,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Home and Auto Insurance Company	Dec 31/05	153,288,000	Insurance	Acceptable Institution	<input type="checkbox"/>
TD Income Advantage Portfolio I	Apr 30/06	1,958,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD International Equity	Apr 30/06	943,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD International Index	Apr 30/06	77,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD International RSP Index	Apr 30/06	794,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
TD Japanese Growth	Apr 30/06	67,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Japanese Index	Apr 30/06	43,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Latin American Growth	Apr 30/06	128,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Life Insurance Company	Dec 31/05	26,025,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Aggr Growth Portfolio-Inv	Apr 30/06	231,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Aggr Growth RSP Portfolio-Inv	Apr 30/06	2,143,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Aggressive Growth GIF II	Apr 30/06	132,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Balanced Growth GIF II	Apr 30/06	261,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Balanced Growth Portfolio-Inv	Apr 30/06	494,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Balanced Growth RSP Portfolio-Inv	Apr 30/06	2,599,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed I&M Growth GIF II	Apr 30/06	190,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed In&Md Growth Portfolio-Inv	Apr 30/06	571,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed In&Md Growth RSP Portfolio-Inv	Apr 30/06	1,370,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Income Portfolio-Inv	Apr 30/06	503,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Income RSP Portfolio-Inv	Apr 30/06	715,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Index Agg Growth Port - I	Apr 30/06	43,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Max Equity Growth GIF II	Apr 30/06	51,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Max Equity Growth RSP Port	Apr 30/06	136,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Monthly Income	Apr 30/06	3,808,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Mortgage	Apr 30/06	572,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Mortgage Corporation	Dec 31/05	4,678,271,000	Trust	Acceptable Institution	<input type="checkbox"/>
TD Mortgage Investment Corporation	Dec 31/05	456,726,000	Trust	Acceptable Institution	<input type="checkbox"/>
TD Nasdaq RSP Index - I	Apr 30/06	92,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Pacific Mortgage Corporation	Dec 31/05	236,463,000	Trust	Acceptable Institution	<input type="checkbox"/>
TD Precious Metals	Apr 30/06	196,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Premium Money Market	Apr 30/06	3,650,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Real Return Bond	Apr 30/06	2,661,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Resource	Apr 30/06	255,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Science & Technology - A	Apr 30/06	145,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Short Term Bond	Apr 30/06	1,360,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Blue Chip Equity	Apr 30/06	563,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Equity	Apr 30/06	347,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Index	Apr 30/06	260,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Index (U.S.\$)	Apr 30/06	232,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Large Cap Value	Apr 30/06	416,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Mid-Cap Growth	Apr 30/06	324,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Money Market (US\$)	Apr 30/06	497,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. RSP Index	Apr 30/06	851,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Small Cap Equity	Apr 30/06	88,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Teamsters & Participating Employees Ont. Pension	Aug 31/05	411,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Teamsters Canadian Pension Fund	Mar 31/06	554,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Teamsters Local 213 Pension Plan	Aug 31/05	231,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Teamsters Local Union 987 Pension Plan	Aug 31/05	44,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Teck Cominco Ltd. Pension Fund	Apr 30/06	41,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Teck Cominco Limited	Dec 31/05	4,631,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Tecsult Inc. Pension Fund	Jul 31/05	24,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Teijin Ltd.	Mar 31/05	3,278,972,424	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Teknion Corporation	Nov 30/05	213,442,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Tektronix Inc.	May 28/05	1,237,109,283	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Telebec Ltee. Pension Fund	Aug 31/05	115,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Telecommunications Workers Assoc. Pension Fund	Mar 31/06	2,911,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Telesat Canada	Dec 31/05	648,359,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Telesat Canada Pension Fund	Aug 31/05	141,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Telus Communications (BC) Inc. Pension Fund	Mar 31/05	1,283,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Telus Communications Inc.	Dec 31/05	6,077,200,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Telus Corporation	Dec 31/05	6,870,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Telus Corporation Pension Fund	Mar 31/06	3,787,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Telus Quubec Pension Plan	Apr 30/06	524,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Tembec Inc.	Sep 24/05	890,200,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Tembec Spruce Falls Inc. Pension Fund	Apr 30/06	206,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Temple Insurance Company	Dec 31/05	133,560,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Templeton Balanced	Apr 30/06	36,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Canadian Asset Allocation	Apr 30/06	143,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Canadian Balanced GIF	Apr 30/06	19,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Canadian Stock	Apr 30/06	299,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Canadian Stock GIF	Apr 30/06	13,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Emerging Markets	Apr 30/06	521,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Global Balanced	Apr 30/06	42,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Global Bond	Apr 30/06	195,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Global Smaller Companies	Apr 30/06	1,684,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Growth Corporate Class	Apr 30/06	95,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Growth Fund Ltd.	Apr 30/06	5,148,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Growth GIF	Apr 30/06	57,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton International Stock	Apr 30/06	2,326,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton International Stock GIF	Apr 30/06	23,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Tenke Mining Corporation	Dec 31/04	137,268,400	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Terra Industries Inc.	Dec 31/05	572,975,092	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Tesco Corporation	Dec 31/05	241,007,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Texas Instruments Inc.	Dec 31/05	13,876,165,650	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Textron Canada Limited Pension Fund	Aug 31/05	47,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Textron Inc.	Dec 31/05	3,808,186,200	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
The J. Paul Getty Trust	Jun 30/03	9,586,366,058	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Third Canadian General Investment Trust Limited	Dec 31/05	219,701,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Thompson Interior Credit Union	Dec 31/05	65,522,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Thomson Corporation (The)	Dec 31/05	11,586,969,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Thunder Energy Inc.	Dec 31/05	439,540,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Thurgauer Kantonalbank	Dec 31/04	640,973,886	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Timberwest Forest Corp.	Dec 31/05	919,400,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Timberwest Forest Corporation Pension Fund	Aug 31/05	114,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Time Warner	Dec 31/05	72,903,051,750	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Timken Co. (The)	Dec 31/05	1,740,265,534	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
TLC Vision Corporation	Dec 31/05	242,375,020	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Tobu Railway Co., Ltd.	Mar 31/05	1,223,682,096	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Tokyo Tomin Bank Ltd. (The)	Mar 31/04	913,756,781	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Tolko Industries Ltd. Pension Fund	Aug 31/05	199,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Toppan Printing Co. Ltd.	Mar 31/05	8,668,876,580	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Toray Industries Inc.	Mar 31/05	5,106,224,396	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Toromont Industries Limited	Dec 31/05	481,812,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Toromont Industries Ltd. Pension Fund	Mar 31/05	138,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Toronto Dominion Bank (The)	Oct 31/05	15,866,542,000	Bank	Acceptable Institution	<input type="checkbox"/>
Toronto Dominion Bank Pension Fund	Mar 31/06	1,968,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Toronto Hydro Corporation	Dec 31/05	845,867,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Toronto Port Authority Pension Fund	Mar 31/05	40,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Toronto Transit Commission Pension Fund	Mar 31/06	3,097,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Torstar Corporation	Dec 31/05	841,652,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Torstar Corporation Pension Fund	Mar 31/05	567,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Toshiba Corp.	Mar 31/05	9,202,180,988	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Total SA	Dec 31/05	55,835,052,625	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Toyo Seikan Kaisha Ltd.	Mar 31/05	6,605,664,884	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Toyobo Co. Ltd.	Mar 31/05	1,213,233,112	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Toyota Auto Body Co. Ltd.	Mar 31/05	2,174,754,036	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Toyota Canada Inc. Pension Fund	Jul 31/05	95,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Toyota Motor Corp.	Mar 31/05	102,063,215,800	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Traders General Insurance Company	Dec 31/05	228,952,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Tradex Bond	Apr 30/06	10,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Tradex Equity Fund	Apr 30/06	127,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trafalgar Insurance Company of Canada	Dec 31/05	58,234,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Trailmobile of Canada Pension Fund	Aug 31/05	23,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Trans Canadian Short-Term Bond	Apr 30/06	48,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trans Global Growth	Apr 30/06	532,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trans IMS Asset Allocation	Apr 30/06	76,750,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trans IMS Canadian 35 Index	Apr 30/06	52,150,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trans IMS Can-Am	Apr 30/06	95,850,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trans IMS Dividend	Apr 30/06	40,110,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trans Quebec & Maritimes Pipeline Inc.	Dec 31/04	145,625,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
TransAlta Corporation	Dec 31/05	2,543,100,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
TransAlta Power	Dec 31/05	522,688,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Transalta Utilities Corporation Pension Plan	Mar 31/06	495,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Transamerica Growsafe Canadian Balance	Apr 30/06	358,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe Canadian Bond	Apr 30/06	38,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe Canadian Equity	Apr 30/06	289,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe International Balance	Apr 30/06	28,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe US Balanced	Apr 30/06	18,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe US Equity	Apr 30/06	53,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Life Canada	Dec 31/05	1,095,077,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Transat A. T. Inc.	Oct 31/05	362,283,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
TransCanada Corporation	Dec 31/05	7,206,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
TransCanada Pipelines Limited	Dec 31/05	7,553,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
TransCanada Pipelines Limited Pension Fund	Mar 31/06	1,040,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Transcontinental Group Ltd. Pension Fund	Apr 30/06	240,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Transcontinental Inc.	Oct 31/05	1,105,869,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
TransForce Income Fund	Dec 31/05	395,977,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Tree Island Wire Income Fund	Dec 31/05	172,884,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Trent University Pension Fund	Apr 30/06	194,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Tri White Corp.	Dec 31/05	100,296,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Triax CaRTS III Trust	Dec 31/05	89,573,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Trican Well Service Ltd.	Dec 31/05	361,083,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Trilogy Energy Trust	Dec 31/05	462,365,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Trimac Corporation Pension Fund	Apr 30/05	66,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Advantage Bond	Apr 30/06	902,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Canadian - A	Apr 30/06	545,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Canadian Bond	Apr 30/06	1,228,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Canadian Endeavour	Apr 30/06	1,937,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Canadian Resources	Apr 30/06	485,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Canadian SC	Apr 30/06	1,275,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Canadian Small Companies	Apr 30/06	253,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Discovery	Apr 30/06	152,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Diversified Income Class	Apr 30/06	845,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Europlus	Apr 30/06	395,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Floating Rate Income	Apr 30/06	309,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Fund - Sr. A	Apr 30/06	788,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Fund SC	Apr 30/06	2,552,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Global Balanced	Apr 30/06	831,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Global Endeavour	Apr 30/06	1,239,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Global High Yield Bond	Apr 30/06	203,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Government Income	Apr 30/06	232,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Income Growth - A	Apr 30/06	3,461,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Income Growth-SC	Apr 30/06	1,542,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Interest	Apr 30/06	392,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Interest - DSC	Apr 30/06	80,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark International Co.	Apr 30/06	180,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Select Balanced	Apr 30/06	2,473,030,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Select Canadian Growth	Apr 30/06	3,698,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Select Canadian Growth Seg	Apr 30/06	14,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Select Growth	Apr 30/06	5,801,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Select Growth Class	Apr 30/06	188,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Select Growth Seg (AIG)	Apr 30/06	27,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark U.S. Companies	Apr 30/06	130,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trinidad Energy Services Income Trust	Dec 31/05	641,430,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Trinity College Pension Fund	Sep 30/04	14,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Trizec Canada Corp.	Dec 31/05	576,731,700	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Trojan Technologies Inc.	Dec 31/03	78,411,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
True Energy Trust	Dec 31/05	392,269,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
TRW Automotive Holdings Corp.	Dec 31/05	1,404,239,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
TST Solutions Inc. Pension Fund	Jun 30/05	16,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
TSX Group Inc.	Dec 31/05	177,795,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Tundra Semiconductor Corporation	Apr 30/05	141,758,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
TV Ontario			Crown Corp	Acceptable Institution	<input type="checkbox"/>
TVA Group Inc.	Dec 31/05	189,898,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
U A 56 Plumbers & Pipefitters Benefits Plans	Apr 30/06	81,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
U.B.E. Industries Ltd.	Mar 31/05	1,222,993,772	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
U.S. Bancorp (DE)	Dec 31/05	23,348,970,700	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
UAP Inc. Pension Fund	Apr 30/05	95,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
UBS AG (United Bank of Switzerland)	Dec 31/04	36,891,296,600	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
UBS Bank (Canada)	Dec 31/05	52,348,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
UE Waterheater Income Fund	Dec 31/05	486,688,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Ukrainian Credit Union Limited	Dec 31/05	18,631,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Ultra Petroleum Corp.	Dec 31/05	664,306,760	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ultramar Canada Inc. Pension Fund	Jun 30/05	162,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
UniCredito Italiano Spa	Dec 31/04	33,499,068,214	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Unifund Assurance Company	Dec 31/05	129,571,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Unilever Canada Limited Pension Fund	Mar 31/06	507,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Union Bancaire Privee	Dec 31/04	1,562,359,806	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Union Gas Limited	Dec 31/05	1,205,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Uni-Select inc.	Dec 31/05	255,617,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Unisource Canada Inc. Pension Fund	Apr 30/06	154,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
United Assoc. of the Plumbing & Pipefit. Pension	Mar 31/06	20,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
United Church of Canada Pension Fund	Mar 31/06	1,115,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
United Communities Credit Union	Dec 31/05	34,715,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
United Corporations Limited	Mar 31/05	826,344,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
United Farmers of Alberta Co-Operative Pension	Sep 30/04	50,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
United Food and Commercial Workers Union Pension P	Aug 31/03	664,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
United Health Services Corp. Pension Fund	Apr 30/06	34,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
United Parcel Service Canada Ltd. Pension Fund	Aug 31/05	43,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
United Technologies Corporation	Dec 31/05	19,751,187,950	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
United Way of Greater Toronto Pension Fund	Apr 30/06	23,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
United-Canadian Equity Diversified Pool	Apr 30/06	48,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
United-Canadian Equity Growth Pool	Apr 30/06	131,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
United-Canadian Equity Small Cap Pool	Apr 30/06	307,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
United-Canadian Equity Value Pool	Apr 30/06	1,501,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
United-Canadian Fixed Income Pool	Apr 30/06	1,800,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
United-Emerging Markets Pool	Apr 30/06	224,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
United-Enhanced Income Pool	Apr 30/06	202,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
United-Global Fixed Income Pool	Apr 30/06	287,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
United-International Equity Diversified Pool	Apr 30/06	192,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
United-International Equity Growth	Apr 30/06	103,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
United-International Equity Value Pool	Apr 30/06	934,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
United-Real Estate Investment Pool	Apr 30/06	767,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
United-Short Term Income Pool	Apr 30/06	69,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
United-US Equity Diversified Pool	Apr 30/06	44,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
United-US Equity Growth Pool	Apr 30/06	116,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
United-US Equity Small Cap Pool	Apr 30/06	224,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
United-US Equity Value Pool	Apr 30/06	1,217,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Unity Life of Canada	Dec 31/05	34,480,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
University of B.C. Faculty Pension Plan (The)	Mar 31/06	1,115,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of B.C. Staff Pension Plan	Mar 31/06	700,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of California Retirement System	Jun 30/04	65,782,572,332	Pension Fund	Acceptable Counterparty	<input checked="" type="checkbox"/>
University of Guelph Pension Fund	Mar 31/05	694,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Manitoba Pension Fund	Aug 31/05	933,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Montreal Pension Plan	Mar 31/06	2,256,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of New Brunswick Pension Fund	Mar 31/05	104,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
University of Ottawa Pension Fund	Mar 31/06	1,150,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Prince Edward Island Pension Fund	Aug 31/05	115,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
University of Quebec Pension Fund	Mar 31/06	1,866,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Regina Pension Fund	Apr 30/06	313,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
University of Saskatchewan Pension Fund	Mar 31/05	710,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Sherbrooke Pension Fund	Mar 31/06	450,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Toronto Pension Fund	Mar 31/06	2,580,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Victoria Pension Fund	Mar 31/06	715,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Waterloo Pension Fund	Aug 31/05	812,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Western Ontario	Apr 30/05	313,971,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
University of Western Ontario Pension Fund	Apr 30/06	1,018,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Windsor Pension Fund	Aug 31/05	391,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Upper Lakes Group Inc. Pension Fund	Mar 31/05	36,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
UTS Energy Corporation	Dec 31/04	236,282,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
V.F. Corporation	Dec 31/05	3,264,407,202	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Valley First Credit Union	Dec 31/05	64,694,994	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Vallourec Group SA	Dec 31/05	1,803,151,435	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Van Houtte Inc.	Apr 2/05	231,377,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Van Tel/Safeway Credit Union	Dec 31/05	20,284,530	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Vancouver City Savings Credit Union	Dec 31/05	589,059,197	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Vancouver Port Authority			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Vancouver Steel Workers Pension Plan	Apr 30/06	76,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Varian Medical System Inc.	Sep 30/05	766,217,742	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Vault Energy Trust	Dec 31/05	302,341,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Velan Inc.	May 31/05	235,270,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
VenGrowth Advanced Life Sci	Apr 30/06	229,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Vengrowth I Investment Fund Inc	Apr 30/06	266,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
VenGrowth II Investment Fund Inc.	Apr 30/06	460,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
VentureLink Financial Services Innovation Fund I	Apr 30/06	65,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Veritas DGC Inc.	Jul 31/05	701,286,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Vermilion Energy Trust	Dec 31/05	458,153,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Vernon & District Credit Union	Dec 31/05	10,947,768	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Versacold Income Fund	Dec 31/05	139,474,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Vertex Balanced Fund	Apr 30/06	78,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Vertex Fund	Apr 30/06	333,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
VIA Rail Canada Inc.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
VIA Rail Canada Inc. Pension Fund	Mar 31/06	1,649,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Viacom Inc. Pension Fund	Dec 31/05	256,785,205	Pension Fund	Acceptable Counterparty	<input checked="" type="checkbox"/>
Victoria Mechanical Industry Pension Plan	Aug 31/05	17,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Victoria University Pension Fund	Aug 31/04	22,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Videotron Ltee. Pension Fund	Mar 31/05	212,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ville De Laval	Apr 7/04	477,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Vincor International	Mar 31/05	660,731,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Vitran Corporation Inc.	Dec 31/05	162,589,730	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Vivendi Exchangeco Inc.	Dec 31/05	25,826,144,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Vodafone Group Plc	Mar 31/06	173,734,594,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Volksbank Reutlingen EG	Dec 31/04	152,505,009	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Volkswagen AG	Dec 31/05	32,484,475,075	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Volvo AB	Dec 31/05	11,506,193,136	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Von Canada Pension fund	Aug 30/05	235,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Vulcan Materials Company	Dec 31/05	2,471,997,585	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Wachovia Bank NA	Dec 31/04	51,668,221,000	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Wajax Limited	Dec 31/05	197,061,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Wajax Ltd. Pension Fund	Aug 31/05	61,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Walbar Canada Inc. Pension Fund	Mar 31/04	11,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Washington Post Company (The)	Dec 31/05	3,067,034,816	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Waterfront Industry Pension Plan	Aug 31/05	460,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Waterloo Insurance Company	Dec 31/05	49,225,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Watson Wyatt Canada Pension Fund	Aug 31/05	65,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Wausau-Mosinee Paper Corporation	Dec 31/05	360,614,077	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Wawanesa Life Insurance Company (The)	Dec 31/05	47,230,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Wawanesa Mutual Insurance Co. (The) Pension	Mar 31/06	220,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Wawanesa Mutual Insurance Company (The)	Dec 31/05	1,522,004,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Weir Canada Inc. Pension Fund	Aug 31/05	70,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Wells Fargo & Company	Dec 31/04	47,816,614,000	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Wescast Industries	Dec 31/05	354,871,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Wescast Industries Inc. Pension Fund	Aug 31/05	78,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
West Energy Ltd	Dec 31/05	142,236,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
West Frase Mills Ltd. Pension Master Trust	Apr 30/05	263,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
West Fraser Timber Co. Limited	Dec 31/05	1,865,919,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
West Fraser Timber Co. Ltd. Pension Fund	Aug 31/05	600,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
West Kootenay Power Ltd. Basic Retirement Income	Apr 17/04	33,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Westaim Corporation (The)	Dec 31/05	157,640,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Western Assurance Company	Dec 31/05	117,708,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Western Bakery Pension Plan	Apr 30/04	12,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Western Forest Products Inc.	Dec 31/05	110,500,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Western Forest Products Ltd. Pension Fund	Apr 30/06	108,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Western Life Assurance Company	Dec 31/05	16,892,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Western Oil Sands Inc.	Dec 31/05	713,402,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Western Surety Company	Dec 31/05	11,961,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Westfair Foods Limited	Sep 30/03	458,460,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Westfalenbank AG	Dec 31/04	219,015,379	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Westjet Airlines	Dec 31/05	670,153,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Westminister Savings Credit Union	Dec 31/05	80,854,040	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Westoba Credit Union	Dec 31/05	34,762,726	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Westshore Terminals Income Fund	Dec 31/05	532,123,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Westwood One. Inc.	Dec 31/05	795,860,930	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Weyerhaeuser Co.	Dec 31/05	11,392,010,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Whirlpool Corporation	Dec 31/05	2,028,475,250	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Whitbread PLC	Mar 2/06	3,078,008,129	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Wiesbadener Volksbank EG	Dec 31/04	259,641,724	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Williams Companies Inc. (The)	Dec 31/05	6,309,197,375	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Windsor Family Credit Union Limited	Dec 31/05	37,162,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Winpak Limited	Dec 31/05	285,911,920	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Winpak Portion Packaging Ltd.	Mar 31/05	25,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Wolseley PLC	Jul 31/05	4,964,197,348	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Wolverine Tube (Canada) Inc. Pension Fund	Jun 30/05	37,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Woodbridge Group Pension Fund	Mar 31/06	63,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Workers' Compensation Board of Alberta			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Workers' Compensation Board of B.C. Pension	Mar 31/06	793,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Workers' Compensation Board of Quebec			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Workers' Compensation Board-Northwest Territories	Aug 31/05	275,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Working Opportunity Balanced - 1	Apr 30/06	200,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Working Opportunity Growth - 1	Apr 30/06	88,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Workplace Safety & Insur. Board Employees Pension	Mar 31/06	1,467,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Wrigley (WM.) JR. Co.	Dec 31/05	2,574,154,854	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Wyeth	Dec 31/05	13,942,854,244	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Wyeth Canada Inc. Pension Fund	Apr 30/06	307,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Xantrex Technology Inc.	Dec 31/05	186,985,980	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Xerox Canada Inc.	Dec 31/05	1,062,580,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Xerox Canada Inc. Pension Fund	Mar 31/05	576,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Xerox Corporation	Dec 31/05	8,378,939,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Yamagata Bank Ltd. (The)	Mar 31/04	1,330,369,906	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Yamaguchi Bank Ltd. (The)	Mar 31/04	3,602,165,993	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Yamaha Motor Co. Ltd.	Mar 31/05	3,314,799,124	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Yamana Gold Inc.	Dec 31/05	366,314,760	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Yamanashi Chuo Bank Ltd. (The)	Mar 31/04	1,921,866,216	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Yamato Transport Co., Ltd.	Mar 31/05	5,177,008,928	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Yamazaki Baking Co. Ltd.	Dec 31/05	2,349,881,716	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Yellow Pages Income Fund	Dec 31/05	4,995,644,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Yokohama Rubber Co. Ltd.	Mar 31/05	1,538,144,608	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
York University Pension Fund	Mar 31/06	1,187,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Your Neighbourhood Credit Union	Dec 31/05	11,458,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Zargon Energy Trust	Dec 31/05	144,613,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Zarlink Semiconductor Inc.	Mar 25/05	110,656,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Zenith Insurance Co.	Dec 31/05	45,746,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Zenon Environmental Inc.	Dec 31/05	247,567,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Zions Bancorporation	Dec 31/04	5,088,954,064	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Zurich Canadian Holding Limited Pension Fund	Aug 31/05	144,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>



INVESTMENT DEALERS ASSOCIATION OF CANADA
ASSOCIATION CANADIENNE DES COURTIERS EN VALEURS MOBILIÈRES

Acceptable Institutions and Acceptable Counterparties by Category (Domestic and Foreign)

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
ABC International Bank plc	Dec 31/04	674,032,784	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
ABN Amro Bank (Schweiz) AG	Dec 31/04	298,854,519	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
ABN AMRO Bank NV	Dec 31/04	44,951,149,776	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
AIB Group	Dec 31/04	13,587,421,536	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Aichi Bank Ltd. (The)	Mar 31/04	1,785,078,764	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Akita Bank Ltd.	Mar 31/04	1,572,514,887	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Allgemeine Hypothekenbank Rheinboden AG	Dec 31/04	2,431,042,593	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
American Express Company	Dec 31/05	12,262,685,050	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
AMEX Bank of Canada	Oct 31/05	543,903,000	Bank	Acceptable Institution	<input type="checkbox"/>
Amsouth Bank	Dec 31/04	5,439,808,199	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Anglo-Romanian Bank Ltd	Dec 31/04	164,087,733	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Aomori Bank Ltd. (The)	Mar 31/04	1,007,015,236	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Arab Bank (Switzerland) Ltd.	Dec 31/04	372,605,889	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Australia and New Zealand Banking Group Ltd.	Sep 30/04	24,233,476,302	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Awa Bank Ltd. (The)	Mar 31/04	1,639,411,950	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca del Gottardo	Dec 31/04	970,747,984	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca di Roma SpA	Dec 31/04	9,115,219,303	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca Intesa SPA	Dec 31/04	40,392,704,976	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca Monte dei Paschi di Siena SPA	Dec 31/04	17,878,573,785	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca Nazionale del Lavoro SPA	Dec 31/04	12,448,942,504	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca Popolare di Bergamo SPA	Dec 31/04	2,787,013,950	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca Popolare di Milano SCARL	Dec 31/04	5,656,864,677	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca Popolare di Sondrio SCARL	Dec 31/04	1,718,537,836	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca Unione Di Credito (BUC)	Dec 31/05	248,143,201	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank for International Settlements	Mar 31/05	18,737,357,500	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank Hapoalim (Switzerland) Ltd.	Dec 31/04	265,300,786	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank Hofmann AG	Dec 31/04	217,737,542	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank Leu AG	Dec 31/04	462,714,820	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of America Corp.	Dec 31/04	73,819,234,408	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of England	Feb 28/05	3,788,506,440	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Fukuoka Ltd. (The)	Mar 31/04	4,273,526,253	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Ikeda Ltd. (The)	Mar 31/04	950,054,003	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Ireland	Mar 31/05	14,238,535,788	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Japan (The)	Mar 31/05	30,436,264,887	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Kyoto Ltd. (The)	Mar 31/04	3,551,430,375	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Montreal	Oct 31/05	13,865,341,000	Bank	Acceptable Institution	<input type="checkbox"/>
Bank of New York Company Inc.	Dec 31/04	12,606,419,002	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Nova Scotia (The)	Oct 31/05	16,081,666,000	Bank	Acceptable Institution	<input type="checkbox"/>
Bank of Saga Ltd. (The)	Mar 31/04	849,639,235	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Tokyo-Mitsubishi (Canada)	Mar 31/05	233,249,000	Bank	Acceptable Institution	<input type="checkbox"/>
Bank of Yokohama Ltd. (The)	Mar 31/04	6,995,692,133	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank Saderat PLC	Dec 31/04	391,975,556	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bankhaus Lampe KG	Dec 31/04	365,345,669	Bank	Acceptable Institution	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Banque Cantonale du Valais	Dec 31/04	427,740,161	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banque Cantonale Vaudoise	Dec 31/04	3,079,429,739	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banque et Caisse D'Epargne de L'Etat Luxembourg	Dec 31/04	2,751,643,678	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banque Generale du Luxembourg SA	Dec 31/04	4,041,602,450	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banque Privee Edmond de Rothschild SA	Dec 31/04	522,070,172	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banque Scalbert Dupont SA	Dec 31/04	742,375,296	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Barclays Bank PLC	Dec 31/04	68,311,522,104	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Basellandschaftliche Kantonbank	Dec 31/04	835,841,312	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bayerische Hypo-und Vereinsbank AG	Dec 31/04	48,741,171,024	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Berliner Volksbank EG	Dec 31/04	989,454,557	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
BNP Paribas (Canada)	Dec 31/05	463,420,000	Bank	Acceptable Institution	<input type="checkbox"/>
BNP Paribas (Suisse) SA	Dec 31/04	1,726,856,347	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
BNP Paribas Luxembourg	Dec 31/04	824,894,543	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
BNP Paribas Private Bank (Switzerland) SA	Dec 31/04	413,968,982	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
BNP Paribas SA	Dec 31/04	69,086,486,976	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Branch Banking & Trust Company of Virginia	Dec 31/04	4,001,568,664	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bremer Landesbank Kreditanstalt Oldenburg-Giroz	Dec 31/04	2,649,276,949	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
British Arab Commercial Bank Limited	Dec 31/04	372,285,603	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Brown Brothers Harriman & Co.	Dec 31/04	383,724,304	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Calyon	Dec 31/04	20,965,590,048	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Canadian Imperial Bank of Commerce	Oct 31/05	10,731,015,000	Bank	Acceptable Institution	<input type="checkbox"/>
Canadian Tire Bank	Oct 31/05	246,203,000	Bank	Acceptable Institution	<input type="checkbox"/>
Canadian Western Bank	Oct 31/05	457,990,000	Bank	Acceptable Institution	<input type="checkbox"/>
Capital One Financial Corp.	Dec 31/05	16,424,156,079	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
CBC Banque SA	Dec 31/04	918,023,570	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Chase Bank USA NA	Dec 31/04	28,541,419,112	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Chiba Bank Ltd. (The)	Mar 31/04	4,783,900,913	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Chugoku Bank Limited (The)	Mar 31/04	4,092,719,301	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
CIBC World Markets PLC	Oct 31/04	1,282,169,000	Bank	Acceptable Institution	<input type="checkbox"/>
Citibank Canada	Dec 31/05	845,193,000	Bank	Acceptable Institution	<input type="checkbox"/>
Citibank, NA	Dec 31/04	81,720,844,000	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
CitiGroup	Dec 31/04	131,258,491,000	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Citizens Financial Group, Inc.	Dec 31/05	25,437,832,903	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Clariden Bank	Dec 31/03	309,872,254	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Close Brothers Ltd.	Jul 31/04	836,082,284	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Clydesdale Bank PLC	Sep 30/04	1,888,016,883	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Comerica Bank	Dec 31/04	8,818,993,442	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Commerce Bancshares Inc.	Dec 31/04	1,713,682,880	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Commerzbank AG	Dec 31/04	30,406,454,832	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Commonwealth Bank of Australia	Jun 30/04	27,050,169,888	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Corner Banca SA	Dec 31/04	685,039,252	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Credit du Nord	Dec 31/04	2,703,157,766	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Credit Industriel D'Alsace et de Lorraine SA	Dec 31/04	1,395,209,712	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Credit Industriel et Commercial	Dec 31/03	11,398,254,714	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Credito Bergamasco SPA	Dec 31/04	1,424,247,022	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Cullen/Frost Bankers Inc.	Dec 31/04	987,696,395	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Daishi Bank Ltd. (The)	Mar 31/04	2,489,856,113	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Danske Bank International SA	Dec 31/04	389,450,731	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Degussa Bank GMBH	Dec 31/04	173,977,560	Bank	Acceptable Institution	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Deutsche Apotheker-Und Arztebank EG	Dec 31/04	2,979,917,445	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Deutsche Bank (Suisse) SA	Dec 31/04	517,382,030	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Deutsche Bank AG	Dec 31/04	216,158,196,384	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Deutsche Bank Trust Company Americas	Dec 31/04	9,138,409,000	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Deutsche Genossenschafts-Hypothekenbank AG	Dec 31/04	3,079,208,298	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Deutsche Schiffsbank AG	Dec 31/04	1,004,118,777	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Dexia Bank Belgium SA	Dec 31/04	12,470,063,687	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Dexia Banque Internationale a Luxembourg	Dec 31/03	4,251,838,767	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Dresdner Bank AG	Dec 31/04	28,086,532,032	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
DVB Bank Aktiengesellschaft AG	Dec 31/04	1,109,724,082	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Ehime Bank Ltd. (The)	Mar 31/04	717,932,891	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Eighteenth Bank Ltd. (The)	Mar 31/04	1,592,625,510	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Euroclear Bank	Dec 31/04	3,902,929,042	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Eurohypo AG	Dec 31/03	14,153,954,862	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Fifth Third Bancorp (OH)	Dec 31/04	6,562,047,820	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
First Hawaiian Bank (Honolulu)	Dec 31/04	2,455,349,621	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
First Tennessee National Corporation	Dec 31/05	2,687,945,922	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Fortis Bank NV/SA	Dec 31/04	35,891,255,388	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Fukui Bank Ltd. (The)	Mar 31/04	1,057,675,392	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Gifu Bank Ltd. (The)	Mar 31/04	304,438,862	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Golden West Financial Corp.	Dec 31/05	10,079,563,264	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Graubundner Kantonalbank	Dec 31/04	616,953,093	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Gulf International Bank (UK) Limited	Dec 31/04	370,040,110	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Gunma Bank Ltd. (The)	Mar 31/05	3,535,311,052	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hachijuni Bank, Ltd. (The)	Mar 31/05	4,518,000,760	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hamburger Sparkasse	Dec 31/04	3,054,325,702	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Harris National Association	Dec 31/05	3,582,005,979	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Higo Bank Ltd. (The)	Mar 31/04	2,564,425,146	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hiroshima Bank Ltd. (The)	Mar 31/05	2,807,233,520	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hokkaido Bank, Ltd. (The)	Mar 31/04	1,584,991,271	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hokkoku Bank Limited	Mar 31/04	2,425,373,834	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hokuetsu Bank Ltd. (The)	Mar 31/04	784,565,837	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hokuriku Bank, Ltd. (The)	Mar 31/04	2,383,354,077	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hong Kong & Shanghai Banking Corp. Ltd.	Dec 31/04	24,510,844,233	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
HSBC Bank Canada	Dec 31/05	2,596,795,000	Bank	Acceptable Institution	<input type="checkbox"/>
HSBC Bank plc	Dec 31/04	53,673,338,796	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
HSBC Trinkaus & Burkhardt KGAA	Dec 31/04	1,751,582,414	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
HSH Nordbank AG	Dec 31/04	14,553,461,810	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Huntington Bancshares, Incorporated	Dec 31/05	2,972,967,037	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hyakugo Bank Ltd. (The)	Mar 31/04	2,559,105,075	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hyakujushi Bank Ltd. (The)	Mar 31/04	2,324,933,912	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
IKB Deutsche Industriebank AG	Mar 31/05	5,227,562,151	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
ING Bank (France) SA	Dec 31/04	1,128,937,927	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
ING Bank of Canada	Dec 31/05	1,379,400,000	Bank	Acceptable Institution	<input type="checkbox"/>
ING Banque (Suisse) SA	Dec 31/04	560,329,414	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
ING Luxembourg	Dec 31/04	2,404,479,481	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Iyo Bank Ltd. (The)	Mar 31/05	3,540,591,964	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
J.P. Morgan Chase Bank	Dec 31/04	119,387,807,000	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Japan Bank for International Cooperation	Mar 31/04	99,307,929,115	Bank	Acceptable Institution	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Joyo Bank Ltd. (The)	Mar 31/04	5,128,208,865	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Julius Baer Group	Dec 31/05	5,477,893,304	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Juroku Bank Ltd.	Mar 31/04	2,347,019,124	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Jyske Bank (Schweiz) AG	Dec 31/04	162,364,620	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Kagoshima Bank Ltd. (The)	Mar 31/04	2,574,939,518	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Kansai Urban Banking Corporation	Mar 31/05	819,737,464	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Kinki Osaka Bank	Mar 31/05	1,550,726,268	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Kiyo Bank Ltd. (The)	Mar 31/04	1,007,669,240	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Kredietbank S.A. Luxembourgeoise	Dec 31/04	4,057,907,170	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Kreditanstalt Fur Wiederaufbau	Dec 31/04	13,473,125,045	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Landesbank Baden-Wurttemberg	Dec 31/04	22,483,711,712	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Landesbank Berlin Girozentrale	Dec 31/04	4,616,718,005	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Landesbank Saar	Dec 31/04	1,151,205,503	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Landwirtschaftliche Rentenbank	Dec 31/04	3,162,622,791	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
LaSalle Bank NA	Dec 31/04	7,154,235,699	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Laurentian Bank of Canada	Oct 31/05	913,240,000	Bank	Acceptable Institution	<input type="checkbox"/>
Lehman Brothers Inc.	Nov 30/05	4,413,777,600	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Les Fils Dreyfus & Cie SA Banquiers	Dec 31/04	352,434,079	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Lloyds TSB Bank PLC	Dec 31/04	46,537,138,164	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Luzerner Kantonalbank	Dec 31/04	1,027,187,096	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Lyonnaise de Banque SA	Dec 31/03	1,753,088,039	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Macquarie Bank Ltd.	Mar 31/05	4,604,693,632	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Manulife Bank of Canada	Oct 31/05	170,895,000	Bank	Acceptable Institution	<input type="checkbox"/>
Maple Bank GmbH	Sep 30/05	357,294,243	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Marshall & Ilsley Corporation	Dec 31/05	4,988,540,255	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
MBNA Canada Bank	Dec 31/05	812,454,000	Bank	Acceptable Institution	<input type="checkbox"/>
Mellon Bank NA	Dec 31/04	3,839,343,589	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Merrill Lynch International Bank Ltd.	Dec 31/04	3,155,203,547	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Michinoku Bank Limited (The)	Mar 31/04	1,208,473,622	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Migrosbank AG	Dec 31/04	1,836,294,927	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Minato Bank Ltd. (The)	Mar 31/04	982,477,509	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Mitsubishi UFJ Financial Group, Inc.	Mar 31/06	76,806,971,943	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Miyazaki Bank Ltd. (The)	Mar 31/04	1,130,194,374	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Mizuho Corporate Bank (Canada)	Mar 31/05	153,087,000	Bank	Acceptable Institution	<input type="checkbox"/>
Mizuho Corporate Bank, Ltd.	Mar 31/04	26,816,025,396	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Mizuho Trust & Banking Co. Ltd.	Mar 31/04	4,218,828,880	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Morgan Stanley	Nov 30/05	34,002,866,400	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Munchener Hypothekenbank EG	Dec 31/04	835,905,494	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Musashino Bank Ltd. (The)	Mar 31/04	1,409,856,546	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Nanto Bank Ltd. (The)	Mar 31/04	2,350,163,374	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Nassauische Sparkasse	Dec 31/04	1,376,345,537	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
National Australia Bank Limited	Sep 30/04	53,711,017,353	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
National Bank of Canada	Oct 31/05	4,597,834,000	Bank	Acceptable Institution	<input type="checkbox"/>
National City Bank	Dec 31/04	6,241,978,918	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
National-Bank AG	Dec 31/04	409,722,787	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Nishi-Nippon City Bank Ltd.	Mar 31/04	1,640,216,878	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Nomura Bank International PLC	Mar 31/04	484,434,973	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Northern Bank Limited	Sep 30/04	849,554,213	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Northern Trust Corporation	Dec 31/04	3,849,489,637	Bank	Acceptable Institution	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Obwaldner Kantonalbank	Dec 31/04	154,321,595	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Ogaki Kyoritsu Bank Ltd. (The)	Mar 31/05	1,581,260,772	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Oita Bank Ltd (The)	Mar 31/05	1,476,545,252	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
P.N.C. Bank NA	Dec 31/04	9,597,362,743	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Rabobank Nederland	Dec 31/04	40,461,081,648	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Resona Bank Ltd	Mar 31/05	12,281,968,244	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Reuschel & Co. KG	Dec 31/04	224,802,961	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Royal Bank of Canada	Oct 31/05	19,846,598,000	Bank	Acceptable Institution	<input type="checkbox"/>
Royal Bank of Scotland P.L.C. (The)	Dec 31/04	120,158,251,196	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Sabancı Bank PLC	Dec 31/04	262,537,186	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
San-In Godo Bank Ltd. (The)	Mar 31/04	2,802,608,372	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Sapporo Bank Ltd. (The)	Mar 31/04	443,226,057	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Sears Canada Bank	Oct 31/05	451,171,000	Bank	Acceptable Institution	<input type="checkbox"/>
Senshu Bank Ltd.	Mar 31/04	842,822,501	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Seventy-Seven Bank Ltd. (The)	Mar 31/04	4,066,320,178	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
SG Private Banking (Suisse) SA	Dec 31/04	288,759,985	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Shiga Bank Ltd. (The)	Mar 31/04	2,611,576,319	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Shikoku Bank Ltd. (The)	Mar 31/04	1,343,009,791	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Shinwa Bank Ltd. (The)	Mar 31/04	1,351,235,149	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Shizuoka Bank Ltd. (The)	Mar 31/04	7,428,391,241	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Shoko Chukin Bank (The)	Mar 31/04	7,993,362,658	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Singer & Friedlander Limited	Dec 31/04	499,886,023	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Skandinaviska Enskilda Banken AB	Dec 31/04	14,768,947,676	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Societe Generale	Dec 31/04	49,664,256,096	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Societe Generale (Canada)	Dec 31/05	327,635,000	Bank	Acceptable Institution	<input type="checkbox"/>
Sparkasse Bielefeld	Dec 31/04	477,477,941	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Sparkasse Dortmund	Dec 31/04	614,570,782	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Sparkasse Hannover	Dec 31/04	1,373,704,594	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Sparkasse Nurnberg	Dec 31/04	1,040,844,558	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
State Street Corp.	Dec 31/05	7,401,319,150	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Sumitomo Mitsui Banking Corp.	Mar 31/05	29,721,063,008	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Sumitomo Mitsui Banking Corporation of Can. (The)	Mar 31/05	157,433,000	Bank	Acceptable Institution	<input type="checkbox"/>
Sumitomo Trust and Banking Co. Ltd. (The)	Mar 31/05	10,189,587,408	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Suntrust Banks Inc.	Dec 31/04	14,679,869,839	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Suruga Bank Ltd. (The)	Mar 31/04	1,643,185,050	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Svenska Handelsbanken AB	Dec 31/04	15,577,510,193	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Thurgauer Kantonalbank	Dec 31/04	640,973,886	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Tokyo Tomin Bank Ltd. (The)	Mar 31/04	913,756,781	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Toronto Dominion Bank (The)	Oct 31/05	15,866,542,000	Bank	Acceptable Institution	<input type="checkbox"/>
U.S. Bancorp (DE)	Dec 31/05	23,348,970,700	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
UBS AG (United Bank of Switzerland)	Dec 31/04	36,891,296,600	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
UniCredito Italiano Spa	Dec 31/04	33,499,068,214	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Union Bancaire Privee	Dec 31/04	1,562,359,806	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Volksbank Reutlingen EG	Dec 31/04	152,505,009	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Wachovia Bank NA	Dec 31/04	51,668,221,000	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Wells Fargo & Company	Dec 31/04	47,816,614,000	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Westfalenbank AG	Dec 31/04	219,015,379	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Wiesbadener Volksbank EG	Dec 31/04	259,641,124	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Yamagata Bank Ltd. (The)	Mar 31/04	1,330,369,906	Bank	Acceptable Institution	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Yamaguchi Bank Ltd. (The)	Mar 31/04	3,602,165,993	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Yamanashi Chuo Bank Ltd. (The)	Mar 31/04	1,921,866,216	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Zions Bancorporation	Dec 31/04	5,088,954,064	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Adam and Company PLC	Dec 31/04	91,268,371	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
AIG Private Bank Ltd.	Dec 31/04	144,385,266	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Anker Bank	Dec 31/05	21,094,000	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Appenzeller Kantonalbank	Dec 31/04	67,317,282	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bank of China (Canada)	Dec 31/05	55,127,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Bank of East Asia (Canada)	Dec 31/05	39,114,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Bank Sal Oppenheim Jr. & CIE (Schweiz) AG	Dec 31/04	145,166,799	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bank Schilling & Co. AG	Dec 31/04	103,410,554	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bank West	Oct 31/05	10,710,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Banque Audi (Suisse) SA	Dec 31/04	73,352,276	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Banque de Patrimoines Prives	Dec 31/04	50,633,970	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Banque Frank, Galland & Cie SA	Dec 31/04	51,534,423	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Banque IPPA & Associes SA	Dec 31/04	26,815,240	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
BCP Bank Canada	Dec 31/05	26,713,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
BHF-Bank (Schweiz) AG	Dec 31/04	50,087,703	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bridgewater Bank	Oct 31/05	13,468,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Citizens Bank of Canada	Oct 31/05	80,767,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
CS Alterna Bank	Oct 31/05	15,516,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
CTC Bank of Canada	Dec 31/05	16,587,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Dundee Wealth Bank	Oct 31/05	11,466,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Bancorp Inc. (PA)	Sep 30/05	53,145,731	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
First Nations Bank of Canada	Oct 31/05	12,639,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Habib Canadian Bank	Dec 31/05	14,423,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Havana International Bank Ltd.	Dec 31/04	18,831,290	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
ICICI Bank Canada	Dec 31/05	58,850,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
International Commercial Bank of Cathay (CDA)	Dec 31/05	25,809,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
J.P. Morgan Bank Canada	Dec 31/05	16,212,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Korea Exchange Bank of Canada	Dec 31/05	66,914,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
National Bank of Greece (Canada)	Dec 31/05	53,131,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Noble Grossart Ltd.	Jan 31/05	59,722,575	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ost-West Handelsbank AG	Dec 31/04	138,207,214	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Pacific & Western Bank of Canada	Oct 31/05	57,459,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
President's Choice Bank	Oct 31/05	99,029,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Saxo Bank A/S	Dec 31/05	52,239,239	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
SG Private Banking (Lugano-Svizzera) SA	Dec 31/04	83,617,671	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
State Bank of India (Canada)	Mar 31/05	31,238,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
UBS Bank (Canada)	Dec 31/05	52,348,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Aastra Technologies Limited	Dec 31/05	224,277,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Abbott Laboratories	Dec 31/05	17,312,740,471	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Aber Diamond Corporation	Jan 31/06	514,909,479	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Aberdeen Asia-Pacific Income Investment Company	Oct 31/05	573,752,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Aberdeen G7 Trust	Dec 31/04	106,482,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Aberdeen SCOTS Trust	Dec 31/04	126,129,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Abitibi Consolidated	Dec 31/05	2,401,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
ACE Aviation Holdings Inc.	Dec 31/05	1,168,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
ACS Media Income Fund	Dec 31/05	127,605,520	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Addax Petroleum Corporation	Dec 31/05	347,019,430	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Adidas Group	Dec 31/05	3,725,972,176	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Advantage Energy Income Fund	Dec 31/05	419,095,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Aecon Group Inc.	Dec 31/05	106,328,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
AEterna Zentaris Inc.	Dec 31/05	127,384,550	Corporation	Acceptable Counterparty	<input type="checkbox"/>
AGF Management Limited	Nov 30/05	918,326,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Agnico-Eagle Mines Limited	Dec 31/05	761,842,920	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Agricore United	Oct 31/05	490,083,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Agrium Inc.	Dec 31/05	1,372,340,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ainsworth Lumber Company Limited	Dec 31/05	415,169,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Aisin Seiki Co. Ltd.	Mar 31/05	6,237,253,568	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ajinomoto Co. Inc.	Mar 31/05	5,272,979,348	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
AKITA Drilling Ltd.	Dec 31/05	148,366,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Akzo Nobel NV	Dec 31/04	4,942,656,576	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Alamos Gold Inc.	Dec 31/05	90,301,140	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Alcan Inc.	Dec 31/05	11,215,972,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Alcatel Canada Inc.	Dec 31/05	7,382,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Alexis Nihon Real Estate Investment Trust	Dec 31/05	239,106,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Algoma Central Corporation	Dec 31/05	294,084,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Algoma Steel Inc.	Dec 31/05	893,500,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Algonquin Power Income Fund	Dec 31/05	452,998,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Aliant Inc	Dec 31/05	1,411,896,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Alimentation Couche-Tard Inc.	Apr 24/05	905,400,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Alliance Atlantis Communications Inc.	Dec 31/05	413,300,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
AltaGas Services Inc.	Dec 31/05	478,586,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Altairis Offshore	Dec 31/05	258,761,370	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Altairis Offshore	Dec 31/05	258,761,370	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
AMVESCAP Inc.	Dec 31/05	4,205,760,390	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Anderson Energy Ltd.	Dec 31/05	184,069,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Angiotech Pharmaceuticals, Inc.	Dec 31/05	538,096,840	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Anheuser-Busch Companies, Inc.	Dec 31/05	3,886,419,085	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Arbor Memorial Services Inc.	Oct 31/05	172,961,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
ARC Energy Trust	Dec 31/05	1,798,148,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Archer-Daniels-Midland Co.	Jun 30/05	10,329,316,506	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Arctic Glacier Income Fund	Dec 31/05	183,256,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Asahi-Glass Co. Ltd.	Dec 31/04	8,191,811,663	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ashland Inc.	Sep 30/05	4,347,148,350	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Asia Pacific Resources Ltd.	Dec 31/05	88,714,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Aspreva Pharmaceuticals Corporation	Dec 31/05	172,177,500	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Astral Media Inc.	Aug 31/05	922,389,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
AT&T Inc.	Dec 31/05	63,574,390,500	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
ATCO Limited	Dec 31/05	1,331,100,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
ATI Technologies Inc.	Aug 31/05	1,203,781,810	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Atlantic Power Corporation	Dec 31/05	132,793,670	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Atlas Cold Storage Income Trust	Dec 31/05	320,805,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Atlas Copco A.B.	Dec 31/04	4,019,705,641	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Atlas Energy Ltd.	Dec 31/05	139,256,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Atrium Biotechnologies Inc.	Dec 31/05	144,689,990	Corporation	Acceptable Counterparty	<input type="checkbox"/>
ATS Automation Tooling Systems	Mar 31/05	534,184,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
AUR Resources Inc.	Dec 31/05	515,533,480	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Avery Dennison Corporation	Dec 31/05	1,757,508,155	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Avnet, Inc.	Jul 2/05	2,568,446,018	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Axcan Pharma Inc.	Sep 30/05	485,673,450	Corporation	Acceptable Counterparty	<input type="checkbox"/>
B.A.S.F. Aktiengesellschaft	Dec 31/05	24,072,470,038	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
BAE Systems	Dec 31/05	5,600,325,452	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Baker Hughes Inc.	Dec 31/05	5,460,957,610	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ball Corporation	Dec 31/05	970,994,485	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ballard Power Systems	Dec 31/05	549,883,840	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Barclays Advantaged Equal Weighted Income Fund	Dec 31/05	161,440,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Barclays Advantaged S&P/TSX Income Trust IndexFund	Dec 31/05	243,372,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Barnes Group Inc.	Dec 31/05	459,406,052	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Barratt Developments PLC	Jun 30/05	2,966,680,080	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Barrick Gold Corporation	Dec 31/05	4,477,550,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bausch & Lomb, Inc.	Dec 31/04	1,713,706,900	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bayer AG	Dec 31/04	19,972,500,288	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bayerische Motoren Werke AG (B.M.W.)	Dec 31/04	28,517,956,272	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Baytex Energy	Dec 31/05	387,932,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
BCE Emergis	Dec 31/05	205,800,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
BCE Inc.	Dec 31/05	14,721,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Becton Dickinson and Co.	Sep 30/05	3,818,086,793	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bell Canada	Dec 31/05	10,135,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bell Canada International Inc.	Dec 31/05	211,962,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bell Nordiq Group Inc.	Dec 31/05	465,265,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bell Nordiq Income Fund	Dec 31/05	309,164,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bema Gold Corp	Dec 31/05	451,234,700	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bemis Co. Inc.	Dec 31/05	1,568,557,720	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
BFI Canada Income Fund	Dec 31/05	745,537,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Big 8 Split Inc.	Dec 15/05	104,931,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Biovail Corporation	Dec 31/05	1,604,415,490	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Birchcliff Energy Ltd.	Dec 31/05	223,894,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Black & Decker Corporation (The)	Dec 31/05	1,771,108,820	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
BlackRock Ventures Inc.	Dec 31/05	293,090,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
BNN Investments Ltd.	Dec 31/05	134,101,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
BNN Split Corp.	Sep 30/05	116,176,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Boardwalk Real Estate Investment Trust	Dec 31/05	295,742,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bombardier Inc.	Jan 31/06	2,762,075,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bonavista Energy Trust	Dec 31/05	1,103,510,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Boralex Inc.	Dec 31/05	165,211,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Boralex Power Income Fund	Dec 31/05	456,435,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Boston Pizza Royalties Income Fund	Dec 31/05	101,102,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bowater Inc.	Dec 31/05	1,412,957,975	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
BP PLC	Dec 31/05	93,885,274,250	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
BPO Properties Ltd.	Dec 31/05	899,400,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Brampton Brick Limited	Dec 31/05	128,024,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Brascade Resources Inc.	Dec 31/05	572,893,800	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Brascan Soundvest Diversified Income	Dec 31/04	129,110,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Breakwater Resouces Limited	Dec 31/05	162,746,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Brick Group Income Fund (The)	Dec 31/05	478,389,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bridgestone Corp.	Dec 31/05	11,111,027,620	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Briggs & Stratton Corporation	Jul 3/05	1,089,075,013	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bristol-Myers Squibb Company	Dec 31/05	13,028,739,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Brompton Equal Weight Income Fund	Dec 31/04	455,141,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Brompton Equal Weight Oil & Gas Income Fund	Dec 31/04	397,842,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Brompton Stable Income Fund	Dec 31/04	104,152,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Brompton VIP Income Fund	Dec 31/04	111,913,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Brookfield Asset Management Inc.	Dec 31/05	5,848,727,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Brookfield Properties Corporation	Dec 31/05	2,259,709,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Brooks-PRI Automation (Canada), Inc.	Sep 30/05	360,229,663	Corporation	Acceptable Counterparty	<input type="checkbox"/>
BT Group	Mar 31/06	3,160,319,800	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Builders Energy Services Trust	Dec 31/05	152,171,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
C.I.T. Group Inc.	Dec 31/05	7,512,565,615	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Cadbury Schweppes PLC	Jan 1/06	6,007,767,104	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
CAE Inc.	Mar 31/06	675,300,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Calfrac Well Services Ltd.	Dec 31/05	234,021,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Calloway Real Estate Investment Trust	Dec 31/05	1,058,027,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Calphine Power Income Fund	Dec 31/04	575,392,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cambior Inc.	Dec 31/05	467,200,360	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cameco Corporation	Dec 31/05	2,363,631,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canaccord Capital Inc.	Mar 31/05	222,211,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canada Bread Company Limited	Dec 31/05	534,732,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Financial Corporation	Dec 31/05	3,092,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Apartment Properties REIT	Dec 31/05	588,356,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian General Investments Limited	Dec 31/05	588,146,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Helicopters Income Fund	Dec 31/05	101,724,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Hotel Income Properties REIT	Dec 31/05	263,166,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Hydro Developers Inc.	Dec 31/05	326,578,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian National Railway Company	Dec 31/05	9,249,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Natural Resources Limited	Dec 31/05	8,237,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Oil Sands Trust	Dec 31/05	3,382,600,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Pacific Railway Limited	Dec 31/05	4,385,700,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Real Estate Investment Trust	Dec 31/05	602,762,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Superior Energy Inc.	Dec 31/05	140,800,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Tire Corporation Limited	Dec 31/05	2,511,100,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Utilities Limited	Dec 31/05	2,860,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canam Group Inc.	Dec 31/05	276,371,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CanCap Preferred Corporation	Dec 31/04	544,306,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canetic Resouces Trust	Dec 31/05	764,583,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canfor Corporation	Dec 31/05	2,046,600,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cangene Corporation	Jul 31/05	149,690,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canon Inc.	Dec 31/05	25,643,094,290	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
CanWel Building Materials Income Fund	Aug 31/05	1,195,948,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CanWest Global Communications Corporation	Aug 31/05	1,195,948,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Caribbean Utilities Company Ltd.	Apr 30/05	158,160,790	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Carpenter Technology Corp.	Jun 30/05	887,000,160	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Cascades Inc.	Dec 31/05	897,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Catalyst Paper Corporation	Dec 31/05	1,019,700,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Caterpillar Inc.	Dec 31/05	9,801,778,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
CCL Industries Inc.	Dec 31/05	565,818,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CCS Income Trust	Dec 31/05	259,986,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Celanese Corporation	Dec 31/05	273,175,750	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Celestica Inc.	Dec 31/05	2,575,347,200	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Celtic Exploration Ltd.	Dec 31/05	125,847,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Centerra Gold Inc.	Dec 31/05	749,461,620	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Central Fund of Canada Limited	Oct 31/05	638,922,180	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Centurion Energy International Inc.	Dec 31/05	188,966,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CGI Group	Sep 30/05	2,494,690,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Chartwell Seniors Housing Real Estate Invest. Tr.	Dec 31/05	445,285,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CHC Helicopter Corporation	Apr 30/05	505,999,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Chemtrade Logistics Income Fund	Dec 31/05	293,063,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Chevron Corporation	Dec 31/05	72,857,716,200	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Chiquita Brands International Inc.	Dec 31/05	1,154,895,237	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
CHUM Limited	Aug 31/05	484,807,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CI Financial Inc.	May 31/05	1,472,762,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cia. Vale do Rio Doce	Dec 31/05	11,958,606,296	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Cineplex Galaxy Income Fund	Dec 31/05	314,839,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cinram International Inc.	Dec 31/05	581,073,180	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Circuit City Stores	Feb 28/06	2,221,929,063	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Citadel Diversified Investment Trust	Dec 31/04	334,986,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Citadel Multi-Sector Income Fund	Dec 31/04	331,981,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Clairvest Group Inc.	Mar 31/05	257,030,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Clarke Inc.	Dec 31/05	125,623,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Clean Power Income Fund	Dec 31/05	182,798,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Clear Energy Inc.	Dec 31/05	151,505,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Clearwater Seafoods Income Fund	Dec 31/05	280,643,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
ClubLink Corporation	Dec 31/05	172,809,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CML Healthcare Inc.	Dec 31/05	411,395,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Coastal Income Corp.	Mar 31/05	118,600,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Coastal Value Fund Inc.	Sep 30/05	228,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Coca-Cola Company (The)	Dec 31/05	19,011,869,750	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Coeur d'Alene Mines Corporation	Dec 31/05	397,226,140	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cogeco Cable Inc.	Aug 31/05	689,484,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cogeco Inc.	Aug 31/05	302,589,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cognos Inc.	Feb 28/05	655,821,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Colgate-Palmolive Co.	Dec 31/05	1,569,423,745	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Cominar Real Estate Investment Trust	Dec 31/05	323,142,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Compton Petroleum Corporation	Dec 31/05	596,336,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Concert Industries Limited	Sep 30/03	80,547,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Connacher Oil and Gas Limited	Dec 31/05	129,108,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Connors Bros. Income Fund	Dec 31/05	645,841,810	Corporation	Acceptable Counterparty	<input type="checkbox"/>
ConocoPhillips	Dec 31/05	61,297,150,950	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Consolidated HCl Holdings Corporation	Sep 30/05	130,614,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Consumer's Waterheater Income Fund (The)	Dec 31/05	315,003,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Contrans Income Fund	Dec 31/05	131,900,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CoolBrands International Inc.	Aug 31/05	164,287,920	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Cooper Industries Ltd.	Dec 31/05	2,563,434,740	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Corby Distilleries Limited	Aug 31/05	142,732,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Corning Inc.	Dec 31/05	6,378,363,150	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Corus Entertainment Inc.	Aug 31/05	930,262,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cossette Communication Group Inc.	Sep 30/05	119,264,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
COTT Corporation	Dec 31/05	560,449,700	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Crane Co.	Dec 31/05	875,666,610	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Crescent Point Energy Trust	Dec 31/05	425,100,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Crew Energy Inc.	Dec 31/05	129,494,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cryptologic inc.	Dec 31/05	101,442,680	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Crystallex International Corporation	Dec 31/04	172,551,910	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Custom Direct Income Fund	Dec 31/05	167,901,150	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cyries Energy Inc.	Dec 31/05	214,629,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dai Nippon Printing	Mar 31/06	10,568,218,212	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Daido Steel Co. Ltd.	Mar 31/05	1,627,908,828	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Daimler Chrysler	Dec 31/05	50,070,902,525	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Dainippon Ink & Chemicals Inc.	Mar 31/05	1,628,032,952	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Daiwa Securities Group Inc.	Mar 31/06	7,874,480,859	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
DALSA Corporation	Dec 31/05	171,491,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dana Corp.	Dec 31/05	633,535,250	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Danaher Corp.	Dec 31/05	5,905,652,858	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Davis & Henderson Income Fund	Dec 31/05	334,336,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Daylight Energy Trust	Dec 31/05	535,846,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
DDJ Canadian High Yield Fund	Dec 31/04	177,634,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dean Foods Co.	Dec 31/05	2,176,198,234	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Deere & Co.	Oct 31/05	8,092,649,225	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Denison Mines Inc.	Dec 31/05	125,872,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Group	Dec 31/05	7,905,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Devon Energy Corporation	Dec 31/05	17,276,331,900	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Diageo PLC	Jun 30/05	7,989,409,890	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Diversified Canadian Financial II Corp.	Mar 31/05	134,318,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Diversified Preferred Share Trust	Dec 31/04	141,238,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
diversiTrust Income Plus Fund	Dec 31/04	97,741,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dividend 15 Split Corp.	Nov 30/05	149,347,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dofasco Inc.	Dec 31/05	2,220,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dominion and Anglo Investment Corporation Ltd.	Dec 31/03	780,991,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Domtar Inc.	Dec 31/05	1,609,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dorel Industries Inc.	Dec 30/05	782,050,050	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dow Chemical Co.	Dec 31/05	17,813,383,800	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Duke Energy Canada Exchangeco Inc.	Dec 31/05	19,118,557,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dundee Corporation	Dec 31/05	727,039,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dundee Precious Metals Inc.	Dec 31/05	292,181,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dundee Real Estate Investment Trust	Dec 31/05	371,742,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dundee Wealth Management Inc.	Dec 31/05	589,126,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Duvernay Oil Corp.	Dec 31/05	482,312,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dynatec Corporation	Dec 31/05	308,032,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
E Trade Financial Corporation	Dec 31/05	3,951,818,522	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Eastman Kodak Co.	Dec 31/05	2,286,539,150	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Eaton Corp.	Dec 31/05	4,391,736,100	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Economic Investment Trust Limited	Dec 31/05	560,241,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
EGI Canada Corporation	Dec 31/04	2,678,298,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
E-L Financial Corporation Limited	Dec 31/05	1,915,670,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Eldorado Gold Corp.	Dec 31/05	261,590,100	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Electrolux Aktiebolaget (AB)	Dec 31/05	4,114,258,705	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Emera Inc.	Dec 31/05	1,366,200,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Emergis Inc.	Dec 31/05	205,800,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Emerson Electric Co.	Sep 30/05	8,603,610,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Empire Company Limited	May 7/05	1,709,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Enbridge Inc.	Dec 31/05	4,269,500,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Enbridge Income Fund	Dec 31/05	294,100,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
EnCana Corporation	Dec 31/05	18,616,141,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Endeavour Mining Capital Corp.	Aug 31/05	115,192,420	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Enerflex Systems Ltd.	Dec 31/05	329,257,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Energy Savings Income Fund	Mar 31/05	177,987,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Enerplus Resources Fund	Dec 31/05	2,493,519,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Envest Diversified Income Trust	Dec 31/05	1,597,955,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Enghouse Systems Limited	Oct 31/05	104,092,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ensign Energy Services Inc.	Dec 31/05	771,902,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Enterra Energy Trust	Dec 31/05	347,398,570	Corporation	Acceptable Counterparty	<input type="checkbox"/>
EPCOR Power L.P.	Dec 31/05	787,600,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
EPCOR Preferred Equity Inc.	Dec 31/05	203,341,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Equitable Group Inc.	Dec 31/05	124,608,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ericsson Inc.	Dec 31/05	15,290,902,129	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Esprit Energy Trust	Dec 31/05	511,535,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
EuroZinc Mining Corporation	Dec 31/05	268,687,890	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Exco Technologies	Sep 30/05	154,769,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
EXFO Electro-Optical Engineering Inc.	Aug 31/05	205,825,800	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Extencare Inc.	Dec 31/05	497,306,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Exxon Mobile Corp.	Dec 31/05	129,248,165,700	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Fairborne Energy Ltd.	Dec 31/05	204,359,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Faircourt Split Seven Trust	Dec 31/05	169,297,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Fairfax Financial Holdings Limited	Dec 31/05	3,379,561,700	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Fairmont Hotels and Resorts Inc.	Dec 31/05	1,965,702,950	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Falconbridge Limited	Dec 31/05	5,851,053,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Federal Express Corporation	May 31/05	12,031,981,200	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ferro Corporation	Dec 31/04	627,240,265	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Financial 15 Split Corp.	Nov 30/05	184,021,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Finning International Inc.	Dec 31/05	1,412,978,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Firm Capital Mortgage Investment Trust	Dec 31/05	119,055,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
First Calgary Petroleum Ltd.	Dec 31/05	542,717,440	Corporation	Acceptable Counterparty	<input type="checkbox"/>
First Capital Realty Inc.	Dec 31/05	842,544,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
First Premium Income Trust	Dec 31/04	110,211,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
First Premium U.S. Income Trust	Mar 31/05	106,310,301	Corporation	Acceptable Counterparty	<input type="checkbox"/>
First Quantum Minerals Ltd.	Dec 31/05	362,205,880	Corporation	Acceptable Counterparty	<input type="checkbox"/>
FirstService Corp.	Mar 31/06	277,694,340	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Flaherty & Crumrine Inv. Grade Fixed Inc. Fund	Dec 31/05	268,420,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Fleetwood Enterprises Inc.	Apr 24/05	157,930,286	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Flint Energy Services Ltd.	Dec 31/05	354,704,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
FNX Mining Company Inc.	Dec 31/04	117,434,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Focus Energy Trust	Dec 31/05	245,303,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Foot Locker Inc.	Jan 31/06	2,309,665,150	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ford Credit Canada Limited	Dec 31/05	1,284,452,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ford Motor Company	Dec 31/05	15,061,864,650	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Fording Canadian Coal Trust	Dec 31/05	414,700,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Fort Chicago Energy Partners	Dec 31/05	825,097,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Fortis Inc.	Dec 31/05	1,220,609,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Forzani Group (The)	Jan 30/05	262,847,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Four Seasons Hotels	Dec 31/05	635,842,340	Corporation	Acceptable Counterparty	<input type="checkbox"/>
FPI Limited	Dec 31/05	169,082,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Fraser Papers Inc.	Dec 31/05	518,698,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Freehold Royalty Trust	Dec 31/05	399,471,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
FuelCell Energy Inc.	Oct 31/05	285,212,291	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Fuji Electric Co., Ltd.	Mar 31/05	2,208,741,444	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Fuji Heavy Industries Ltd.	Mar 31/05	5,316,445,316	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Fuji Photo Film Co. Ltd.	Mar 31/05	20,865,266,968	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Furukawa Electric Co. Ltd.	Mar 31/06	2,218,812,177	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Gabriel Resources Ltd.	Dec 31/05	235,292,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Gammon Lake Resources Inc.	Jul 31/05	189,824,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Gannett Co., Inc.	Dec 25/05	8,800,399,797	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Gaz Metropolitan and Company Ltd. Partnership	Sep 30/05	938,442,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Gaz Metropolitan Inc.	Sep 30/05	90,303,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
General Dynamics Corporation	Dec 31/05	9,468,155,250	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
General Electric Company	Dec 31/05	127,118,557,300	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
General Motors Acceptance Corp.	Dec 31/05	25,315,836,100	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
General Motors Acceptance Corporation of Canada	Dec 31/05	1,757,547,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
General Motors Corporation	Dec 31/05	16,968,282,650	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Genesis Land Development Corp.	Dec 31/04	76,925,547	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Gennum Corporation	Nov 30/05	137,510,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
George Weston Limited	Dec 31/05	5,119,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Georgia-Pacific Corporation	Jan 1/05	7,476,225,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Gerdau AmeriSteel Corporation	Dec 31/05	1,842,214,100	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Gienow Windows & Doors Income Fund	Dec 31/05	227,467,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Gildan Activewear	Oct 2/05	489,111,280	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Glacier Venture International Corp.	Dec 31/05	127,418,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Glamis Gold Limited	Dec 31/05	585,686,800	Corporation	Acceptable Counterparty	<input type="checkbox"/>
GlaxoSmithKline PLC	Dec 31/05	14,601,989,793	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Global Alumina Corporation	Dec 31/05	183,695,850	Corporation	Acceptable Counterparty	<input type="checkbox"/>
GLP NT Corporation	Mar 31/05	168,972,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
GMP Capital Corp.	Dec 31/05	177,514,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Gold Reserve Inc.	Dec 31/04	101,179,550	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Goldcorp Inc.	Dec 31/05	3,458,486,370	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Golden Star Resources Limited	Dec 31/05	456,175,120	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Great Atlantic & Pacific Tea Co., Inc. (The)	Feb 25/06	763,585,667	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Great Canadian Gaming Corporation	Dec 31/05	318,320,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Great Eastern Corporation Limited (The)	Jul 30/05	84,299,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Great Lakes Carbon Income Fund	Dec 31/05	356,846,780	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Great Lakes Hydro Income Fund	Dec 31/05	429,166,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Great-West Lifeco Inc.	Dec 31/05	9,489,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Greenfield Commercial Credit (Canada) Inc.	Dec 31/04	4,171,082,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Groupe BMTC Inc.	Dec 31/05	146,542,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Groupe Laperrière & Verreault Inc.	Mar 31/05	127,044,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
GSI Lumonics	Dec 31/05	356,524,630	Corporation	Acceptable Counterparty	<input type="checkbox"/>
GSW Inc.	Dec 31/04	82,812,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Guardian Capital Group Limited	Dec 31/05	198,902,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
H&R Real Estate Investment Trust	Dec 31/05	1,191,141,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Hamilton Utilities Corporation	Dec 31/05	169,992,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Hapag-Lloyd	Dec 31/04	1,053,326,352	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Hardwoods Distribution Income Fund	Dec 31/05	124,298,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Harris Corp.	Jul 1/05	1,761,890,130	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Harris Steel Group Inc.	Dec 31/05	327,187,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Harsco Corp.	Dec 31/05	1,155,352,080	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Harvest Energy Trust	Dec 31/05	624,334,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Haverty Furniture Cos., Inc.	Dec 31/05	324,637,412	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Heinz (H.J.) Company	Apr 27/05	3,276,249,021	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Henkel K.G.A.A. (Ger. Fed. Rep.)	Dec 31/05	7,378,276,975	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Héroux-Devtek Inc.	Mar 31/05	129,681,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Hershey Company	Dec 31/05	1,186,949,796	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Hewlett-Packard Co.	Oct 31/05	43,910,432,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Highpine Oil & Gas Limited	Dec 31/05	511,023,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Hino Motors, Ltd.	Mar 31/05	2,479,094,800	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Hitachi Ltd.	Mar 31/05	26,041,565,004	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Home Capital Group Inc.	Dec 31/05	218,885,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Home Equity Income Trust	Dec 31/05	108,698,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Honda Motor Co. Ltd.	Mar 31/05	32,434,729,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Honeywell International Inc.	Dec 31/05	13,082,212,300	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
HSBC Holdings PLC	Dec 31/05	107,447,578,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Hub International Limited	Dec 31/05	488,373,940	Corporation	Acceptable Counterparty	<input type="checkbox"/>
HudBay Minerals Inc.	Dec 31/05	261,226,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Hudson's Bay Company	Jan 31/06	2,003,767,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Hummingbird Limited	Sep 30/05	301,508,910	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Hunter Douglas NV	Dec 31/05	1,629,237,850	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Huntingdon REIT	Dec 31/05	155,536,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Husky Energy Inc.	Dec 31/05	7,520,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Husky Injection Molding Systems Ltd.	Jul 31/05	463,320,720	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Hydro One Inc.	Dec 31/05	4,716,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Hydro Ottawa Holding Inc.	Dec 31/05	253,882,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Hydrogenics Corporation	Dec 31/05	227,374,640	Corporation	Acceptable Counterparty	<input type="checkbox"/>
I.M.I. PLC	Dec 31/05	834,057,029	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
I.T.T. Industries Inc.	Dec 31/05	3,165,816,330	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Iamgold Corp.	Dec 31/05	477,995,330	Corporation	Acceptable Counterparty	<input type="checkbox"/>
ICON Leasing Fund Eleven LLC	Dec 31/05	104,917,234	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
IGM Financial Inc.	Dec 31/05	3,445,123,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Imperial Oil Limited	Dec 31/05	6,633,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Inchcape PLC	Dec 31/05	1,161,807,887	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
INCO Limited	Dec 31/05	6,027,829,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Income STREAMS III Corporation	Nov 30/05	86,955,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Indigo Books & Music Inc.	Apr 1/06	115,656,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
ING Canada Inc.	Dec 31/05	2,892,613,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ingersoll-Rand Company	Dec 31/05	6,698,036,900	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Inmet Mining Corporation	Dec 31/05	640,779,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Innergex Power Income Fund	Dec 31/05	224,647,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
InnVest Real Estate Investment Trust	Dec 31/05	358,059,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Intel Corp.	Dec 31/05	42,059,765,900	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Inter Pipeline Fund	Dec 31/05	1,033,075,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
International Business Machines Corp.	Dec 31/05	38,474,770,100	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
International Forest Products Limited	Dec 31/05	386,521,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
International Multifoods Corporation	Mar 31/03	350,107,205	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
International Paper Company	Dec 31/05	9,707,619,950	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Interoil Corporation	Dec 31/05	167,551,080	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Intertape Polymer Group Inc.	Dec 31/05	505,224,650	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Intier Automotive Inc.	Dec 31/04	1,123,055,100	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Intrawest Corporation	Jun 30/05	1,041,388,430	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Investors Group Inc.	Dec 31/04	3,507,601,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
IPC US Income Commerical REIT	Dec 31/05	285,713,050	Corporation	Acceptable Counterparty	<input type="checkbox"/>
IPL Inc.	Oct 1/05	76,820,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
IPSCO Inc.	Dec 31/05	2,024,356,180	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ishikawajima-Harima Heavy Industries Co. Ltd.	Mar 31/06	1,682,046,543	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Isuzu Motors Ltd.	Mar 31/05	1,788,096,492	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Iteration Energy Ltd.	Dec 31/05	139,086,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Itoham Foods Inc.	Mar 31/05	1,420,023,696	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ivanhoe Energy Inc.	Dec 31/05	238,144,020	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ivanhoe Mines Ltd.	Dec 31/04	427,333,840	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ivernia Inc.	Dec 31/05	111,675,910	Corporation	Acceptable Counterparty	<input type="checkbox"/>
JDS Uniphase Canada Limited	Jun 30/05	1,628,882,500	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Jean Coutu Group (PJC) Inc (The)	May 28/05	1,770,777,160	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Johnson and Johnson	Dec 31/05	44,023,143,950	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Johnson Controls Inc.	Sep 30/05	7,043,449,965	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Johnson Matthey PLC	Mar 31/06	2,109,792,916	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kanto Auto Works Ltd.	Mar 31/06	1,043,025,256	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kao Corporation	Mar 31/05	5,058,041,716	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kawasaki Heavy Industries Ltd.	Mar 31/05	2,273,331,060	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
KCP Income Fund	Dec 31/05	343,331,560	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Kellogg Company	Dec 31/05	2,654,687,065	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kellwood Co.	Jan 28/06	708,358,669	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kereco Energy Ltd.	Dec 31/05	210,584,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Kerr-Mcgee Corporation	Dec 31/05	4,783,481,750	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ketch Resources Trust	Dec 31/05	369,234,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Keyera Facilities Income Fund	Dec 31/05	628,006,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
KHD Humboldt Wedag International Ltd.	Dec 31/05	284,073,220	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Kimberly-Clark Corporation	Dec 31/05	6,461,129,590	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kinder Morgan Inc.	Dec 31/05	4,561,866,470	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kingsway Financial Services Inc.	Dec 31/05	935,883,550	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Kinross Gold Corporation	Dec 31/05	1,251,504,300	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Kirin Brewery Co. Ltd.	Dec 31/05	10,974,829,684	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
KLA Tencor Corp.	Jun 30/05	3,729,830,774	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Kobe Steel Ltd.	Mar 31/05	4,279,039,492	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Komatsu Ltd.	Sep 30/05	5,659,768,290	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kuraray Co. Ltd.	Mar 31/06	3,370,583,253	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kyowa Hakko Kogyo Co. Ltd.	Mar 31/05	2,656,693,676	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
La Senza Corporation	Jan 28/06	143,182,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Laboratory Corporation of America Holding	Dec 31/05	2,192,031,965	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Labrador Iron Ore Royalty Income Fund	Dec 31/05	336,620,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ladbrokes plc	Dec 31/05	5,178,303,780	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Lafarge Corporation	Dec 31/05	11,343,187,100	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Lafarge North America Inc.	Dec 31/05	3,784,704,710	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Land Securities PLC	Mar 31/06	15,230,302,604	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Lassonde Industries	Dec 31/05	118,296,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Le Chateau Inc.	Jan 28/06	105,245,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Legacy Hotels Real Estate Investment Trust	Dec 31/05	605,500,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Legg Mason Canada Holdings Limited	Mar 31/05	2,774,706,660	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Leon's Furniture Limited	Dec 31/05	260,438,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Lilly (Eli) & Co.	Dec 31/05	12,545,044,155	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Linamar Corporation	Dec 31/05	778,594,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Linde AG	Dec 31/05	5,994,935,900	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
LionOre Mining International Ltd.	Dec 31/05	559,663,510	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Lions Gate Entertainment Corp.	Mar 31/05	141,738,190	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Loblaw Companies Limited	Dec 31/05	5,886,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Lockheed Martin Corp.	Dec 31/05	9,144,994,150	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
London Merchant Securities PLC	Mar 31/05	1,673,501,742	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Lonmin PLC	Sep 30/05	944,071,800	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
L'Oreal SA	Dec 31/05	20,132,901,483	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Louisiana Pacific Corp.	Dec 31/05	2,374,769,105	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Lubrizol Corp.	Dec 31/05	1,821,791,640	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Lundin Mining Corporation	Dec 31/05	284,372,110	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Lundin Petroleum A.B.	Dec 31/05	537,507,266	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
MAAX Inc.	Feb 28/05	168,688,418	Corporation	Acceptable Counterparty	<input type="checkbox"/>
MacDonald Dettwiler and Associates Ltd	Dec 31/05	340,501,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Macquarie Power & Infrastructure Income Fund	Dec 31/05	268,883,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Magellan Aerospace Corporation	Dec 31/05	307,743,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Magna Entertainment Corp.	Dec 31/05	534,507,820	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Magna International Inc.	Dec 31/05	7,635,095,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Major Drilling Group International Inc.	Apr 30/05	142,406,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Manitoba Telecom Services Inc.	Dec 31/05	1,429,800,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Manulife Financial Corporation	Dec 31/05	23,787,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Maple Financial Group Inc.	Sep 30/03	317,181,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Maple Leaf Foods Inc.	Dec 31/05	998,671,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Maritime Electric Company Limited	Dec 31/05	92,702,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Marks & Spencer PLC	Apr 1/06	2,347,985,508	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Marsulex Inc.	Dec 31/05	106,891,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Martin Marietta Materials, Inc.	Dec 31/05	1,364,350,128	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Martinrea International Inc.	Dec 31/05	464,491,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Masco Corporation	Dec 31/05	5,635,557,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Matsushita Electric Works Ltd.	Mar 31/05	6,565,369,720	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Maverick Tube (Canada) Inc.	Dec 31/05	566,856,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
McCormick & Company, Incorporated	Nov 30/05	932,043,480	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
McDonald's Corporation	Dec 31/05	17,606,583,945	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
McGraw-Hill, Inc.	Dec 31/05	3,618,823,095	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
MDC Partners Inc.	Dec 31/05	176,948,120	Corporation	Acceptable Counterparty	<input type="checkbox"/>
MDS Inc.	Oct 31/05	1,425,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
MeadWestvaco Corporation	Dec 31/05	4,048,813,350	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Mega Bloks Inc.	Dec 31/05	255,878,610	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Meiji Dairies Co. Ltd.	Mar 31/05	1,128,693,384	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Meiji Seika Kaisha Ltd.	Mar 31/05	1,634,340,708	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Melcor Developments Ltd.	Dec 31/05	186,328,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Mercer International Inc.	Dec 31/05	204,670,370	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Merck & Co., Inc.	Dec 31/05	20,827,151,670	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Meridian Gold Inc.	Dec 31/05	332,734,300	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Merrill Lynch & Co. Inc.	Dec 30/05	41,383,220,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Metallica Resources Inc.	Dec 31/05	114,199,620	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Methanex Corporation	Dec 31/05	1,104,284,780	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Metro Inc.	Sep 24/05	1,513,300,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
MI Developments Inc.	Dec 31/05	1,843,883,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Millennium Partners L.P.	Dec 31/03	6,204,528,639	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Miramar Mining Corporation	Dec 31/05	228,408,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Mitsubishi Electric Corp.	Mar 31/05	8,131,667,908	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Mitsubishi Heavy Industries Ltd.	Mar 31/06	13,678,936,371	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Mitsubishi Materials Corp.	Mar 31/05	2,221,830,884	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Mitsubishi Rayon Co. Ltd.	Mar 31/05	1,769,805,128	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Mitsui Engineering & Shipbuilding Co. Ltd.	Mar 31/05	1,405,941,264	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Mitsui Mining Co. Ltd.	Mar 31/05	1,511,638,492	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Mizuho Financial Group Inc.	Mar 31/05	44,072,212,184	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Molson Coors Brewing Company	Dec 25/05	6,208,620,020	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Monsanto Company	Aug 31/05	6,662,350,350	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Morguard Corporation	Dec 31/05	456,550,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Morguard Real Estate Investment Trust	Dec 31/05	365,026,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Morneau Sobeco Income Fund	Dec 31/05	201,992,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Motorola, Inc.	Dec 31/05	19,381,528,850	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Movie Distribution Income Fund	Dec 31/05	161,200,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Mullen Group Income Fund	Dec 31/05	327,872,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Murphy Oil Corp.	Dec 31/05	4,023,227,826	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
MYDAS Fund	Dec 31/04	300,633,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nabors Exchangeco (Canada) Inc.	Dec 31/04	3,521,130,390	Corporation	Acceptable Counterparty	<input type="checkbox"/>
NAL Oil & Gas Trust	Dec 31/05	494,490,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
National City Corporation	Dec 31/05	14,661,831,894	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
National Grid plc	Mar 31/06	7,099,033,480	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
National Semiconductor Corp.	May 29/05	2,577,690,090	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
NAV Energy Trust	Dec 31/05	161,993,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
NCE Petrofund	Dec 31/05	1,385,343,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nestle S.A.	Dec 31/05	43,990,775,052	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nevsun Resources Ltd.	Dec 31/05	123,127,970	Corporation	Acceptable Counterparty	<input type="checkbox"/>
New York Times Co.	Dec 31/05	1,762,562,488	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Newalta Income Fund	Dec 31/05	242,104,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Newfoundland and Labrador Hydro	Dec 31/04	490,900,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Newfoundland Capital Corp.	Dec 31/05	82,925,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Newfoundland Power Inc.	Dec 31/05	333,382,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
NewMarket Corporation	Dec 31/05	309,281,447	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Newmont Mining Corporation of Canada Limited	Dec 31/04	9,541,067,320	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Newport Partners Income Fund	Dec 31/05	238,740,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nexen Inc.	Dec 31/05	4,008,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Niagara Mohawk Power	Dec 31/03	9,000,268,898	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nichiro Corp.	Mar 31/05	201,092,164	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Niko Resources Ltd.	Mar 31/05	413,544,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nippon Denko Co. Ltd.	Mar 31/05	293,688,668	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nippon Electric Glass Co. Ltd.	Mar 31/05	2,455,262,992	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nippon Light Metal Co. Ltd.	Mar 31/05	1,300,842,088	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nippon Meat Packers Inc.	Mar 31/05	3,031,119,364	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nippon Sheet Glass Co. Ltd.	Mar 31/05	2,316,605,200	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nippon Steel Corp.	Mar 31/05	13,410,007,156	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nippon Suisan Kaisha Ltd.	Mar 31/05	998,690,420	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nissan Motor Co. Ltd.	Mar 31/05	27,823,523,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nisshin Seifun Group	Mar 31/05	2,722,626,088	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nomura Holdings	Mar 31/05	21,463,917,020	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Noranda Income Fund	Dec 31/05	162,152,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Norbord Inc.	Dec 31/05	607,086,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nortel Networks	Dec 31/05	914,118,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
North American Palladium Limited	Dec 31/05	167,211,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
North Pole Capital Master Fund	Mar 31/04	259,512,720	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
North West Company Fund	Jan 28/06	242,573,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Northbridge Financial Corporation	Dec 31/05	1,026,797,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Northern Foods PLC	Apr 1/06	310,285,673	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Northern Orion Resources Inc.	Dec 31/04	168,757,190	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Northern Property Real Estate Investment Trust	Dec 31/05	160,137,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Northgate Minerals Corporation	Dec 31/05	260,063,080	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Northland Power Income Fund	Dec 31/05	379,102,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Northrop Grumman Corp.	Dec 31/05	19,561,708,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Northwest Territories Power Corporation	Mar 31/05	82,070,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nova Chemicals Corporation	Dec 31/05	1,417,697,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nova Scotia Power Inc.	Dec 31/05	1,053,200,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
NovaGold Resources Inc.	Nov 30/04	171,510,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Novamerican Steel Inc.	Nov 26/05	323,765,070	Corporation	Acceptable Counterparty	<input type="checkbox"/>
NQL Energy Services Inc.	Dec 31/05	124,113,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
NuVista Energy Ltd.	Dec 31/05	255,604,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Occidental Petroleum Corporation	Dec 31/05	17,473,948,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
OccuLogix Inc.	Dec 31/05	146,585,680	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Oceanex Income Fund	Dec 31/05	80,290,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Oilexco Incorporated	Dec 31/05	324,836,370	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Onex Corporation	Dec 31/05	1,152,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Open Text Corporation	Jun 30/05	509,299,880	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Oppenheimer Holdings Inc.	Dec 31/05	358,347,050	Corporation	Acceptable Counterparty	<input type="checkbox"/>
OPTI Canada Inc.	Dec 31/05	1,382,066,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Optimal Group, Inc.	Dec 31/05	236,426,270	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Oracle Corporation	May 31/05	13,599,351,300	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Osprey Media Income Fund	Dec 31/05	445,921,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
P.P.G. Industries Inc.	Dec 31/05	3,548,959,850	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Paccar Inc.	Dec 31/05	4,534,833,695	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Pacific Northern Gas Ltd.	Dec 31/05	82,692,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Pan American Silver Corp.	Dec 31/05	299,265,490	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Pan-Ocean Energy Corporation Limited	Dec 31/05	192,612,570	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Paramount Energy Trust	Dec 31/05	394,643,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Paramount Resources Limited	Dec 31/05	436,821,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Pason Systems Inc.	Dec 31/05	163,158,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Patheon Inc.	Oct 31/05	637,564,130	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Peak Energy Services	Dec 31/05	179,295,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Pearson P.L.C.	Dec 31/05	7,118,245,332	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Pebercan Inc.	Dec 31/05	149,502,490	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Pembina Pipeline Income Fund	Dec 31/05	743,612,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Pengrowth Energy Trust	Dec 31/05	1,475,996,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Penn Virginia Corp.	Dec 31/05	360,717,535	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Penn West Petroleum Limited	Dec 31/05	2,172,200,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Pentair, Inc.	Dec 31/05	1,808,318,845	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Persona Inc.	Mar 31/04	131,769,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Petrobank Energy and Resources Ltd.	Dec 31/05	120,759,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Petro-Canada	Dec 31/05	9,488,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Petrofund Energy Trust	Dec 31/05	1,385,343,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Peugeot Citroen S.A.	Dec 31/05	19,789,882,350	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Peyto Energy Trust	Dec 31/05	421,831,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Phelps Dodge Corp.	Dec 31/05	6,511,579,920	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Pioneer Corp.	Mar 31/05	3,756,872,392	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Pioneer Natural Resources Company	Dec 31/05	2,577,270,220	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Pitney Bowes Inc.	Dec 31/05	1,513,441,315	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Pizza Pizza Royalty Income Fund	Dec 31/05	169,140,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Point North Energy Ltd.	Dec 31/05	98,908,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Potash Corporation of Saskatchewan Inc.	Dec 31/05	2,480,097,500	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Potlatch Corporation	Dec 31/05	819,699,293	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Power Corporation of Canada	Dec 31/05	7,259,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Power Financial Corporation	Dec 31/05	9,398,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Prairie Schooner Petroleum Ltd.	Dec 31/05	179,923,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Precision Drilling Corporation	Dec 31/05	1,074,591,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Premium Brands Inc.	Dec 31/05	111,860,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Premium Income Corporation	Oct 31/05	203,437,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Primaris Retail Real Estate Investment Trust	Dec 31/05	533,223,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Primary Energy Recycling Corporation	Dec 31/05	197,749,540	Corporation	Acceptable Counterparty	<input type="checkbox"/>
PrimeWest Energy Trust	Dec 31/05	1,359,900,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Prizm Canadian Income Fund	Dec 31/05	172,042,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Proctor and Gamble Co.	Jun 30/05	21,476,263,750	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Progress Energy Trust	Dec 31/05	654,648,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Provident Energy Trust	Dec 31/05	1,404,826,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Pulse Data Inc.	Dec 31/05	82,432,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Pyxis Capital Inc.	Sep 30/05	156,900,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Q9 Networks Inc.	Oct 31/05	106,278,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
QLT Inc.	Dec 31/05	611,867,090	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Quadra Mining Ltd.	Dec 31/05	121,128,780	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Quebecor Inc.	Dec 31/05	1,451,700,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Quebecor World Inc.	Dec 31/05	2,617,447,800	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Queen's University	Apr 20/05	591,816,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Quest Capital Corporation	Dec 31/05	177,594,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Rank Group PLC (The)	Dec 31/05	335,739,910	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Raytheon Co.	Dec 31/05	12,448,677,050	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Real Resources Inc.	Dec 31/05	322,084,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Reed Elsevier Plc	Dec 31/05	2,081,148,046	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Reitman (Canada) Ltd.	Jan 28/06	390,257,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Renasant Financial Partenrs Ltd.	Mar 31/05	110,746,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Research In Motion Limited	Mar 4/06	2,323,466,699	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Retirement Residences REIT	Dec 31/05	724,622,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Retrocom Mid-Market REIT	Dec 31/05	114,726,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Richelieu Hardware Ltd.	Nov 30/05	162,300,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ricoh Co. Ltd.	Mar 31/05	8,972,258,204	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Rider Resources Ltd.	Dec 31/05	129,532,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ridley Inc.	Jun 30/05	145,434,450	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Rio Narcea Gold Mines Ltd.	Dec 31/05	165,022,720	Corporation	Acceptable Counterparty	<input type="checkbox"/>
RioCan Real Estate Investment Trust	Dec 31/05	1,675,570,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ritchie Bros. Auctioneers Incorporated	Dec 31/05	378,187,830	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Rockefeller Foundation (The)	Dec 31/04	3,734,354,571	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Rockwater Capital Corporation	Dec 31/05	124,156,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Rockwell Automation Inc.	Sep 30/05	1,917,326,115	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Rogers Communications Inc.	Dec 31/05	3,257,615,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Rogers Sugar Income Fund	Sep 30/05	322,698,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Rohm & Haas Company	Dec 31/05	4,553,316,650	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Rolls Royce PLC	Dec 31/05	2,993,897,237	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
RONA Inc.	Dec 25/05	936,184,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Rothmans Inc.	Mar 31/05	193,708,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Royal Capital Management Corp	May 31/05	81,741,158	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Royal Dutch/ Shell Group of Companies	Dec 31/05	105,694,603,800	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Royal Gold, Inc.	Jun 30/05	112,377,830	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Royal Group Technologies Limited	Dec 31/05	1,110,303,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Royal Host Real Estate Investment Trust	Dec 31/05	94,950,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Royal LePage Franchise Services Fund	Dec 31/05	76,469,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
RR Donnelley & Sons Company	Dec 31/04	4,791,893,200	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Russel Metals Inc.	Dec 31/05	538,697,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Russell Corp.	Dec 31/05	684,494,733	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
SABMiller Plc	Mar 31/06	15,253,518,500	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Samuel Manu-Tech Inc	Dec 31/05	306,675,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sandvik AB	Dec 31/05	3,431,056,576	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sanyo Electric Co., Ltd.	Mar 31/05	3,252,816,112	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Saputo Inc.	Mar 31/05	1,315,850,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sara Lee Corporation	Jul 2/05	3,598,462,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Saskatchewan Wheat Pool	Jul 31/05	381,241,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Savanna Energy Services Corp.	Dec 31/05	165,286,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Saxon Energy Services Inc.	Dec 31/05	243,408,920	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Schindler Holding Ltd.	Dec 31/05	1,019,336,868	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Schlumberger Ltd.	Dec 31/05	8,824,837,983	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
SCITI Trust	Dec 31/04	395,946,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sears Canada Inc.	Dec 31/05	645,300,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sears, Roebuck & Co.	Jan 28/06	13,230,153,950	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sekisui Chemical Co. Ltd.	Mar 31/05	3,500,251,664	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sentry Select Diversified Income Trust	Dec 31/05	1,078,348,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sequa Corp.	Dec 31/05	775,099,573	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sequoia Oil & Gas Trust	Dec 31/05	397,607,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
SFK Pulp Fund	Dec 31/05	434,932,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sharp Corp.	Mar 31/05	11,332,814,584	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Shaw Communications Inc.	Aug 31/05	2,053,110,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
ShawCor Ltd.	Dec 31/05	535,238,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Shell Canada Limited	Dec 31/05	8,214,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Shepherd Investment International Ltd	Dec 31/03	2,017,526,458	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Shermag Inc.	Apr 1/05	121,266,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sherritt International Corporation	Dec 31/05	1,358,300,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sherwin-Williams Company (The)	Dec 31/05	2,011,749,919	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Shiningbank Energy Income Fund	Dec 31/05	736,992,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Shire Acquisition Inc.	Dec 31/04	2,701,284,910	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Shiseido Co. Ltd.	Mar 31/05	4,050,989,852	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Shoppers Drug Mart Corporation	Dec 31/05	2,386,508,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Shore Gold Inc.	Dec 31/05	614,326,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Showa Denko K.K.	Mar 31/05	2,005,178,084	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sico Inc.	Dec 31/05	119,890,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sierra Wireless Inc.	Dec 31/05	160,278,850	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Silver Standard Resources Inc.	Dec 31/04	193,026,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sino-Forest Corporation	Dec 31/05	544,294,470	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sixty Split Corp.	Mar 15/05	104,217,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Skyline Corp.	May 31/05	237,807,315	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Skylon Growth & Income Trust	Dec 31/05	208,129,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sleeman Breweries Ltd.	Dec 31/05	132,495,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sleep Country Canada Income Fund	Dec 31/05	139,559,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Smith & Nephew PLC	Dec 31/05	1,791,544,911	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Smithfield Food Inc.	May 1/05	2,393,577,390	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
SNC-Lavalin Group Inc.	Dec 31/05	789,707,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sobeys Inc.	May 7/05	1,682,100,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Soletron Global Services Canada Inc.	Aug 31/05	2,901,265,400	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Solvay SA	Dec 31/05	5,209,165,200	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Somerset Entertainment Income Fund	Dec 31/05	126,267,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sonor Investments Limited	Dec 31/04	79,035,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sony Corporation	Mar 31/05	32,388,893,992	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Spectra Premium Industries Inc.	Jan 31/06	183,412,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
St. Lawrence Cement Group Inc.	Dec 31/05	607,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Stanley Works	Dec 31/05	1,679,624,005	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Stantec Inc.	Dec 31/05	348,053,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Stark Trading	Dec 31/03	529,237,918	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Stelco Inc.	Dec 31/05	359,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Strategic Energy Fund	Dec 31/05	232,651,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Stratos Global Corporation	Dec 31/05	259,267,590	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Sumitomo Chemical Co. Ltd.	Mar 31/05	6,427,377,684	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sumitomo Electric Industries Ltd.	Mar 31/05	7,795,799,648	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sumitomo Heavy Industries Ltd.	Mar 31/05	1,547,668,304	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sumitomo Metal Industries Ltd.	Mar 31/05	5,452,846,308	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sumitomo Metal Mining Co. Ltd.	Mar 31/05	3,203,493,748	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Summit Real Estate Investment Trust	Dec 31/05	855,889,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sun Microsystems Inc.	Jun 30/05	8,174,315,200	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Suncor Energy	Dec 31/05	6,130,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
SunOpta Inc.	Dec 31/05	186,177,690	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sunrise Partners Limited	Dec 31/03	2,009,544,267	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sunrise Senior Living REIT	Dec 31/05	378,504,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Superior Plus Income Fund	Dec 31/05	802,900,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Supervalu Inc.	Feb 25/06	2,977,663,198	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Suzuki Motor Corporation	Mar 31/05	8,406,760,544	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Svenska Cellulosa AB	Dec 31/04	9,032,829,351	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Synenco Energy Inc.	Dec 31/05	424,843,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sysco Corporation	Jul 2/05	3,379,026,007	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Tahera Diamond Corporation	Dec 31/04	112,779,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Talisman Energy Inc.	Dec 31/05	5,729,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Taylor NGL Limited Partnership	Dec 31/05	284,613,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Taylor Woodrow PLC	Dec 31/05	3,853,319,506	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Teck Cominco Limited	Dec 31/05	4,631,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Teijin Ltd.	Mar 31/05	3,278,972,424	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Teknion Corporation	Nov 30/05	213,442,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Tektronix Inc.	May 28/05	1,237,109,283	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Telesat Canada	Dec 31/05	648,359,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Telus Communications Inc.	Dec 31/05	6,077,200,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Telus Corporation	Dec 31/05	6,870,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Tembec Inc.	Sep 24/05	890,200,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Tenke Mining Corporation	Dec 31/04	137,268,400	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Terra Industries Inc.	Dec 31/05	572,975,092	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Tesco Corporation	Dec 31/05	241,007,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Texas Instruments Inc.	Dec 31/05	13,876,165,650	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Textron Inc.	Dec 31/05	3,808,186,200	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
The J. Paul Getty Trust	Jun 30/03	9,586,366,058	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Third Canadian General Investment Trust Limited	Dec 31/05	219,701,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Thomson Corporation (The)	Dec 31/05	11,586,969,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Thunder Energy Inc.	Dec 31/05	439,540,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Timberwest Forest Corp.	Dec 31/05	919,400,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Time Warner	Dec 31/05	72,903,051,750	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Timken Co. (The)	Dec 31/05	1,740,265,534	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
TLC Vision Corporation	Dec 31/05	242,375,020	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Tobu Railway Co., Ltd.	Mar 31/05	1,223,682,096	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Toppan Printing Co. Ltd.	Mar 31/05	8,668,876,580	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Toray Industries Inc.	Mar 31/05	5,106,224,396	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Toromont Industries Limited	Dec 31/05	481,812,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Toronto Hydro Corporation	Dec 31/05	845,867,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Torstar Corporation	Dec 31/05	841,652,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Toshiba Corp.	Mar 31/05	9,202,180,988	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Total SA	Dec 31/05	55,835,052,625	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Toyo Seikan Kaisha Ltd.	Mar 31/05	6,605,664,884	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Toyobo Co. Ltd.	Mar 31/05	1,213,233,112	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Toyota Auto Body Co. Ltd.	Mar 31/05	2,174,754,036	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Toyota Motor Corp.	Mar 31/05	102,063,215,800	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Trans Quebec & Maritimes Pipeline Inc.	Dec 31/04	145,625,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
TransAlta Corporation	Dec 31/05	2,543,100,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
TransAlta Power	Dec 31/05	522,688,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Transat A. T. Inc.	Oct 31/05	362,283,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
TransCanada Corporation	Dec 31/05	7,206,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Transcanada Pipelines Limited	Dec 31/05	7,553,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Transcontinental Inc.	Oct 31/05	1,105,869,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
TransForce Income Fund	Dec 31/05	395,977,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Tree Island Wire Income Fund	Dec 31/05	172,884,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Tri White Corp.	Dec 31/05	100,296,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Triax CaRTS III Trust	Dec 31/05	89,573,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Trican Well Service Ltd.	Dec 31/05	361,083,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Trilogy Energy Trust	Dec 31/05	462,365,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Trinidad Energy Services Income Trust	Dec 31/05	641,430,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Trizec Canada Corp.	Dec 31/05	576,731,700	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Trojan Technologies Inc.	Dec 31/03	78,411,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
True Energy Trust	Dec 31/05	392,269,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
TRW Automotive Holdings Corp.	Dec 31/05	1,404,239,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
TSX Group Inc.	Dec 31/05	177,795,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Tundra Semiconductor Corporation	Apr 30/05	141,758,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
TVA Group Inc.	Dec 31/05	189,898,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
U.B.E. Industries Ltd.	Mar 31/05	1,222,993,772	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
UE Waterheater Income Fund	Dec 31/05	486,688,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ultra Petroleum Corp.	Dec 31/05	664,306,760	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Union Gas Limited	Dec 31/05	1,205,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Uni-Select inc.	Dec 31/05	255,617,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
United Corporations Limited	Mar 31/05	826,344,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
United Technologies Corporation	Dec 31/05	19,751,187,950	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
University of Western Ontario	Apr 30/05	313,971,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
UTS Energy Corporation	Dec 31/04	236,282,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
V.F. Corporation	Dec 31/05	3,264,407,202	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Vallourec Group SA	Dec 31/05	1,803,151,435	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Van Houtte Inc.	Apr 2/05	231,377,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Varian Medical System Inc.	Sep 30/05	766,217,742	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Vault Energy Trust	Dec 31/05	302,341,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Velan Inc.	May 31/05	235,270,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Veritas DGC Inc.	Jul 31/05	701,286,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Vermilion Energy Trust	Dec 31/05	458,153,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Versacold Income Fund	Dec 31/05	139,474,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Vincor International	Mar 31/05	660,731,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Vitran Corporation Inc.	Dec 31/05	162,589,730	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Vivendi Exchangeco Inc.	Dec 31/05	25,826,144,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Vodafone Group Plc	Mar 31/06	173,734,594,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Volkswagen AG	Dec 31/05	32,484,475,075	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Volvo AB	Dec 31/05	11,506,193,136	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Vulcan Materials Company	Dec 31/05	2,471,997,585	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Wajax Limited	Dec 31/05	197,061,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Washington Post Company (The)	Dec 31/05	3,067,034,816	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Wausau-Mosinee Paper Corporation	Dec 31/05	360,614,077	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Wescast Industries	Dec 31/05	354,871,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
West Energy Ltd	Dec 31/05	142,236,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
West Fraser Timber Co. Limited	Dec 31/05	1,865,919,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Westair Corporation (The)	Dec 31/05	157,640,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Western Forest Products Inc.	Dec 31/05	110,500,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Western Oil Sands Inc.	Dec 31/05	713,402,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Westfair Foods Limited	Sep 30/03	458,460,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Westjet Airlines	Dec 31/05	670,153,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Westshore Terminals Income Fund	Dec 31/05	532,123,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Westwood One. Inc.	Dec 31/05	795,860,930	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Weyerhaeuser Co.	Dec 31/05	11,392,010,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Whirlpool Corporation	Dec 31/05	2,028,475,250	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Whitbread PLC	Mar 2/06	3,078,008,129	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Williams Companies Inc. (The)	Dec 31/05	6,309,197,375	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Winpak Limited	Dec 31/05	285,911,920	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Wolseley PLC	Jul 31/05	4,964,197,348	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Wrigley (WM.) JR. Co.	Dec 31/05	2,574,154,854	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Wyeth	Dec 31/05	13,942,854,244	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Xantrex Technology Inc.	Dec 31/05	186,985,980	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Xerox Canada Inc.	Dec 31/05	1,062,580,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Xerox Corporation	Dec 31/05	8,378,939,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Yamaha Motor Co. Ltd.	Mar 31/05	3,314,799,124	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Yamana Gold Inc.	Dec 31/05	366,314,760	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Yamato Transport Co., Ltd.	Mar 31/05	5,177,008,928	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Yamazaki Baking Co. Ltd.	Dec 31/05	2,349,881,716	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Yellow Pages Income Fund	Dec 31/05	4,995,644,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Yokohama Rubber Co. Ltd.	Mar 31/05	1,538,144,608	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Zargon Energy Trust	Dec 31/05	144,613,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Zarlink Semiconductor Inc.	Mar 25/05	110,656,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Zenon Environmental Inc.	Dec 31/05	247,567,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Alterna Savings and Credit Union Limited	Dec 31/05	125,639,000	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Caisse Centrale Desjardins	Dec 31/05	688,095,000	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Capital City Savings and Credit Union Ltd.	Oct 31/05	156,900,000	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Coast Capital Savings Credit Union	Dec 31/05	395,253,510	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Credit Union Central of Alberta Limited	Dec 31/05	194,345,000	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Credit Union Central of British Columbia	Dec 31/05	253,682,000	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Credit Union Central of Ontario	Dec 31/05	117,956,000	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Credit Union Central of Saskatchewan	Dec 31/05	185,804,000	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Desjardins Credit Union	Dec 31/05	132,462,000	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Envision Credit Union	Dec 31/05	132,735,847	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Meridian Credit Union	Dec 31/05	234,049,000	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Vancouver City Savings Credit Union	Dec 31/05	589,059,197	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Aldergrove Credit Union	Dec 31/05	26,464,662	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Assinibonine Credit Union	Dec 31/05	50,398,131	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Astra Credit Union	Dec 31/05	17,009,839	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Auto Workers Community Credit Union Ltd.	Dec 31/05	20,602,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Battle River Credit Union	Oct 31/05	36,410,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Buduchnist Credit Union Limited	Dec 31/05	29,283,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Bulkley Valley Credit Union	Dec 31/05	11,646,877	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
C.P. de Cornwall Inc.	Dec 31/05	11,536,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
C.P. de Hawkzsbury	Dec 31/05	10,957,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
C.P. de la Vallee	Dec 31/05	13,025,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
C.P. Lasalle Inc.	Dec 31/05	12,202,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
C.P. Nouvel-Horizon	Dec 31/05	34,715,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
C.P. Trillium Credit Union	Dec 31/05	27,111,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
C.P. Vision Inc.	Dec 31/05	12,310,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Caisse Populaire de Hearst Lte	Dec 31/05	16,014,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Caisse Populaire de Kapuskasing Credit Union	Dec 31/05	13,688,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Caisse Populaire D'Orleans	Dec 31/05	13,622,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Caisse Populaire Rideau D'Ottawa	Dec 31/05	16,965,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Cambrian Credit Union	Dec 31/05	62,353,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Coastal Community Credit Union	Dec 31/05	61,754,436	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Community First Credit Union	Dec 31/05	14,676,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Community Savings Credit Union	Dec 31/05	12,224,738	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Credit Union Central of Canada	Dec 31/05	31,964,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Credit Union Central of Manitoba	Dec 31/05	83,456,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Credit Union Central of Nova Scotia	Dec 31/05	41,220,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Crosstown Credit Union	Dec 31/05	21,216,957	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Duca Credit Union	Mar 31/05	51,296,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
First Calgary Saving & Credit Union Ltd.	Oct 31/05	87,925,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
First Ontario Credit Union Ltd.	Dec 31/05	51,208,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Grand River Credit Union	Dec 31/05	19,739,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Gulf and Fraser Fishermen's Credit Union	Dec 31/05	47,252,004	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Hamilton Teachers' Credit Union Ltd.	Dec 31/05	17,209,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Integris Credit Union	Dec 31/05	17,731,871	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Interior Savings Credit Union	Dec 31/05	76,041,708	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Island Savings Credit Union	Dec 31/05	47,891,110	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Italian Canadian Credit Union	Dec 31/05	10,067,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Kawartha Credit Union	Dec 31/05	28,798,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Kootenay Savings Credit Union	Dec 31/05	51,263,884	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Lambton Financial Credit Union	Dec 31/05	36,869,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Mennonite Savings and Credit Union Limited	Dec 31/05	40,727,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
North Shore Credit Union	Dec 31/05	81,494,071	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Northern Credit Union Limited	Dec 31/05	36,250,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Northern Savings Credit Union	Dec 31/05	17,776,584	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
PACE Savings and Credit Union Ltd.	Dec 31/05	22,892,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Pen Financial	Dec 31/05	12,300,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Prince Albert Credit Union	Dec 31/05	24,915,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Prospera Credit Union	Dec 31/05	74,998,321	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Salmon Arm Credit Union	Dec 31/05	17,944,960	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Saskatoon Credit Union	Dec 31/05	47,000,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Sharons Credit Union	Dec 31/05	10,475,282	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Southwest Credit Union Limited	Dec 31/05	25,545,775	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Spectra Credit Union	Dec 31/05	29,099,296	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
St. Stanislaus-St. Casimir's Credit Union Limited	Dec 31/05	19,422,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
St. Willibrord Community Credit Union Limited	Dec 31/05	73,318,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Steinbach Credit Union	Dec 31/05	96,007,847	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Sudbury Regional Credit Union	Dec 31/05	34,715,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Sunshine Coast Credit Union	Dec 31/05	19,224,732	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Thompson Interior Credit Union	Dec 31/05	65,522,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Ukrainian Credit Union Limited	Dec 31/05	18,631,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
United Communities Credit Union	Dec 31/05	34,715,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Valley First Credit Union	Dec 31/05	64,694,994	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Van Tel/Safeway Credit Union	Dec 31/05	20,284,530	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Vernon & District Credit Union	Dec 31/05	10,947,768	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Westminister Savings Credit Union	Dec 31/05	80,854,040	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Westoba Credit Union	Dec 31/05	34,762,726	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Windsor Family Credit Union Limited	Dec 31/05	37,162,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Your Neighbourhood Credit Union	Dec 31/05	11,458,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Addiction Research Foundation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Agriculture Financial Services Corporation (ALB.)			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Alberta Foundation for the Arts			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Alberta Heritage Savings			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Alberta Historical Resources Foundation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Alberta Municipal Financing Corporation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Alberta Treasury Branches			Crown Corp	Acceptable Institution	<input type="checkbox"/>
ATB Financial			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Atomic Energy of Canada Ltd.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Bank of Canada			Crown Corp	Acceptable Institution	<input type="checkbox"/>
British Columbia Hydro and Power Authority			Crown Corp	Acceptable Institution	<input type="checkbox"/>
British Columbia Railway Co.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Business Development Bank of Canada			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Caisse De Depot Et Placement Du Quebec			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Canada Council			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Canada Deposit Insurance Corporation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Canada Development Investment Corporation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Canada Lands Co. Ltd.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Canada Mortgage and Housing Corporation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Canada Post Corp.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Canadian Broadcasting Corp.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Canadian Commercial Corp.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Canadian Wheat Board (The)			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Cape Breton Development Corp.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Cape Breton Growth Fund Corporation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Enterprise Cape Breton Corporation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
EPCOR Utilities Inc.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Export Development Canada			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Farm Credit Canada			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Hydro-Mississauga			Crown Corp	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Hydro-Quebec			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Insurance Corporation of B.C.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
International Development Research Centre			Crown Corp	Acceptable Institution	<input type="checkbox"/>
IQ Immigrants Investisseurs Inc.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
LCBO			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Loto-Quebec			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Manitoba Hydro			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Marine Atlantic Inc.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
N.W.T. Power Corporation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
National Capital Commission			Crown Corp	Acceptable Institution	<input type="checkbox"/>
New Brunswick Power Corp.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Ontario Electricity Financial Corporation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Ontario Lottery and Gaming Corp.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Ontario Northland Transportation Commission			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Ontario Power Generation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Public Sector Pension Investment Board			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Royal Canadian Mint			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Saskatchewan Power Corporation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
SaskEnergy Inc.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
SaskTelecommunications			Crown Corp	Acceptable Institution	<input type="checkbox"/>
SGF REXFOR Inc.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Societe des alcools du Quebec			Crown Corp	Acceptable Institution	<input type="checkbox"/>
St. Lawrence Seaway Authority (The)			Crown Corp	Acceptable Institution	<input type="checkbox"/>
TV Ontario			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Vancouver Port Authority			Crown Corp	Acceptable Institution	<input type="checkbox"/>
VIA Rail Canada Inc.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Workers' Compensation Board of Alberta			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Workers' Compensation Board of Quebec			Crown Corp	Acceptable Institution	<input type="checkbox"/>
ACE INA Insurance	Dec 31/05	189,899,000	Insurance	Acceptable Institution	<input type="checkbox"/>
AIG Life Insurance Company of Canada	Dec 31/05	177,197,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Allstate Insurance Company of Canada	Dec 31/05	491,738,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Aviva Insurance Company of Canada	Dec 31/05	595,784,000	Insurance	Acceptable Institution	<input type="checkbox"/>
AXA Pacific Insurance Company	Dec 31/05	156,778,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Canada Life Assurance Company (The)	Dec 31/05	3,096,349,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Canada Life Insurance Company of Canada	Dec 31/05	181,857,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Certas Direct Insurance Company	Dec 31/05	105,545,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Chubb Insurance Company of Canada	Dec 31/05	460,048,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Citadel General Assurance Company (The)	Dec 31/05	213,807,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Commonwealth Insurance Company	Dec 31/05	313,212,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Co-Operators General Insurance Company	Dec 31/05	930,817,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Co-Operators Life Insurance Company	Dec 31/05	136,554,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Crown Life Insurance Company	Dec 31/05	212,148,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Dominion of Canada General Insurance Co. (The)	Dec 31/05	615,344,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Economical Mutual Insurance Company	Dec 31/05	1,021,549,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Empire Life Insurance Company (The)	Dec 31/05	418,948,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Equitable Life Insurance Company of Can. (The)	Dec 31/05	167,042,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Genworth Financial Mortgage Insurance Co. Canada	Dec 31/05	1,082,249,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Gore Mutual Insurance Company	Dec 31/05	115,420,000	Insurance	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Great-West Life Assurance Company (The)	Dec 31/05	8,926,383,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Green Shield Canada	Dec 31/05	135,450,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Guarantee Company of North America (The)	Dec 31/05	430,043,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Independent Order of Foresters (The)	Dec 31/05	1,155,828,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Industrial Alliance Insurance & Financial Services	Dec 31/05	1,361,200,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Industrial Alliance Pacific Life Insurance Company	Dec 31/05	240,733,000	Insurance	Acceptable Institution	<input type="checkbox"/>
ING Insurance Company of Canada	Dec 31/05	973,225,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Lombard General Insurance Company of Canada	Dec 31/05	475,863,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Lombard Insurance Company	Dec 31/05	102,357,000	Insurance	Acceptable Institution	<input type="checkbox"/>
London and Midland General Insurance Company	Dec 31/05	174,448,000	Insurance	Acceptable Institution	<input type="checkbox"/>
London Life Insurance Company	Dec 31/05	523,249,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Manufacturers Life Insurance Company (The)	Dec 31/05	12,039,553,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Manulife Canada Ltd.	Dec 31/05	244,386,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Markel Insurance Company of Canada	Dec 31/05	146,664,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Munich Reinsurance Company of Canada	Dec 31/05	306,361,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Nordic Insurance Co. of Canada (The)	Dec 31/05	618,719,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Pembridge Insurance Company	Dec 31/05	181,443,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Personal Insurance Company of Canada (The)	Dec 31/05	191,067,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Pilot Insurance Company	Mar 31/06	304,951,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Primerica Life Insurance Company of Canada	Dec 31/05	405,638,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Primum Insurance Company	Dec 31/05	122,965,000	Insurance	Acceptable Institution	<input type="checkbox"/>
RBC General Insurance Company	Dec 31/05	147,839,000	Insurance	Acceptable Institution	<input type="checkbox"/>
RBC Life Insurance Company	Dec 31/05	898,148,000	Insurance	Acceptable Institution	<input type="checkbox"/>
RGA Life Reinsurance Company of Canada	Dec 31/05	402,127,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Royal & Sun Alliance Insurance Company of Canada	Dec 31/05	714,284,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Scor Canada Reinsurance Company	Dec 31/05	155,876,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Scottish and York Insurance Company Limited	Dec 31/05	109,430,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Security National Insurance Company	Dec 31/05	670,429,000	Insurance	Acceptable Institution	<input type="checkbox"/>
St. Paul Guarantee Insurance Company	Dec 31/05	197,790,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Standard Life Assurance Company of Canada (The)	Dec 31/05	1,149,020,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Sun Life Assurance Company of Canada	Dec 31/05	8,804,638,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Sun Life Financial Inc.	Dec 31/05	15,460,637,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Swiss Re Life & Health Canada	Dec 31/05	279,550,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Swiss Reinsurance Company Canada	Dec 31/05	144,533,000	Insurance	Acceptable Institution	<input type="checkbox"/>
TD Home and Auto Insurance Company	Dec 31/05	153,288,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Temple Insurance Company	Dec 31/05	133,560,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Traders General Insurance Company	Dec 31/05	228,952,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Transamerica Life Canada	Dec 31/05	1,095,077,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Unifund Assurance Company	Dec 31/05	129,571,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Wawanesa Mutual Insurance Company (The)	Dec 31/05	1,522,004,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Western Assurance Company	Dec 31/05	117,708,000	Insurance	Acceptable Institution	<input type="checkbox"/>
ACE INA Life Insurance	Dec 31/05	20,176,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
ACTRA Fraternal Benefit Society	Dec 31/05	18,403,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
AIG Assurance Canada	Dec 31/05	21,250,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Anglo Canada General Insurance Company	Dec 31/05	60,092,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Ascentus Insurance Ltd.	Dec 31/05	13,266,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
AXA Insurance (Canada)	Dec 31/05	98,399,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Blue Cross Life Insurance Company of Canada	Dec 31/05	48,522,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
BMO Life Insurance Company	Dec 31/05	35,957,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Boiler Inspection & Insurance Company of Canada	Dec 31/05	74,167,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Canadian Direct Insurance Incorporated	Dec 31/05	28,754,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Canadian Northern Shield Insurance Company	Dec 31/05	45,750,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Canadian Premier Life Insurance Company	Dec 31/05	95,634,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
CIBC Life Insurance Company Limited	Dec 31/05	50,784,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Coseco Insurance Company	Dec 31/05	55,521,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Cumis General Insurance Company	Dec 31/05	19,691,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Cumis Life Insurance Company	Dec 31/05	93,846,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Echelon General Insurance Co.	Dec 31/05	58,656,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Elite Insurance Company	Dec 31/05	59,488,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
FaithLife Financial	Dec 31/05	35,882,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
FCT Insurance Company Ltd.	Dec 31/05	37,456,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Federated Insurance Company of Canada	Dec 31/05	73,718,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Federation Insurance Company of Canada	Dec 31/05	79,341,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Grain Insurance and Guarantee Company	Dec 31/05	18,704,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
ING Novex Insurance Company of Canada	Dec 31/05	48,048,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Jevco Insurance Company	Dec 31/05	87,716,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Kings Mutual Insurance Company (The)	Dec 31/05	22,809,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Legacy General Insurance Company	Dec 31/05	36,474,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
MD Life Insurance Company	Dec 31/05	30,293,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Missisquoi Insurance Company (The)	Dec 31/05	81,150,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Mortgage Insurance Company of Canada (The)	Dec 31/05	40,002,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
North Waterloo Farmers Mutual Ins. Co. (The)	Dec 31/05	28,230,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Old Republic Insurance Company of Canada	Dec 31/05	53,941,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Omega General Insurance Company	Dec 31/05	14,062,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Pafco Insurance Company	Dec 31/05	43,246,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Penncorp Life Insurance Company	Dec 31/05	62,307,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Perth Insurance Company	Dec 31/05	45,977,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Portage La Prairie Mutual Insurance Co. (The)	Dec 31/05	71,755,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Quebec Assurance Company	Dec 31/05	30,743,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
RBC Travel Insurance Company	Dec 31/05	71,714,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Reliable Life Insurance Company	Dec 31/05	21,273,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
S&Y Insurance Company	Dec 31/05	25,766,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Saskatchewan Mutual Insurance Company	Dec 31/05	19,497,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Scotia Life Insurance Company	Dec 31/05	70,848,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Sovereign General Insurance Company (The)	Dec 31/05	92,553,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
TD Direct Insurance Inc.	Dec 31/05	12,645,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
TD General Insurance Company	Dec 31/05	48,702,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
TD Life Insurance Company	Dec 31/05	26,025,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Trafalgar Insurance Company of Canada	Dec 31/05	58,234,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Unity Life of Canada	Dec 31/05	34,480,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Waterloo Insurance Company	Dec 31/05	49,225,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Wawanesa Life Insurance Company (The)	Dec 31/05	47,230,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Western Life Assurance Company	Dec 31/05	16,892,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Western Surety Company	Dec 31/05	11,961,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Zenith Insurance Co.	Dec 31/05	45,746,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
ABC American Value	Apr 30/06	105,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
ABC Dirt-Cheap Stock Fund	Apr 30/06	85,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
ABC Fully-Managed	Apr 30/06	180,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
ABC Fundamental-Value	Apr 30/06	749,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
ABC North America Deep-Value	Apr 30/06	169,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity All Cap 30 Canadian Equity	Apr 30/06	125,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Canadian Balanced	Apr 30/06	51,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Canadian Equity	Apr 30/06	63,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Canadian Small Cap	Apr 30/06	57,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Clean Environment Equity	Apr 30/06	97,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Clean Environment Balanced	Apr 30/06	51,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Conservative Asset Allocation	Apr 30/06	91,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Dividend	Apr 30/06	42,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Fixed Income	Apr 30/06	154,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Growth & Income	Apr 30/06	497,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity High Income	Apr 30/06	1,738,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Income Trust	Apr 30/06	456,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Pooled Canadian Equity	Apr 30/06	47,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Pooled Canadian Small Cap	Apr 30/06	42,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Pooled Conser Asset Alloc.	Apr 30/06	104,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Pooled Fixed Income	Apr 30/06	108,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Pooled Growth and Income	Apr 30/06	47,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Pooled High Income	Apr 30/06	989,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Pooled Income Trust	Apr 30/06	171,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Social Values Canadian Equity	Apr 30/06	43,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Aggressive Global Stock	Apr 30/06	134,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Aggressive Growth	Apr 30/06	372,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF American Growth	Apr 30/06	613,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Asian Growth Class	Apr 30/06	70,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canada Class	Apr 30/06	88,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Balanced	Apr 30/06	1,160,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Bond	Apr 30/06	681,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Conserv Income	Apr 30/06	292,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Growth Equity	Apr 30/06	1,119,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian High Yield Bond	Apr 30/06	91,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Large Cap Dividend	Apr 30/06	3,070,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Money Market Account	Apr 30/06	391,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Real Value	Apr 30/06	303,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Real Value Balance	Apr 30/06	1,315,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Resources	Apr 30/06	478,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Small Capital	Apr 30/06	408,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Stock	Apr 30/06	2,322,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF China Focus Class	Apr 30/06	143,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Dividend Income	Apr 30/06	536,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Elements Balanced Portfolio	Apr 30/06	197,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Elements Global Portfolio	Apr 30/06	113,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Elements Growth Portfolio	Apr 30/06	98,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Emerging Markets	Apr 30/06	184,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF European Equity Class	Apr 30/06	1,109,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Germany Class	Apr 30/06	11,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
AGF Global Equity Class	Apr 30/06	78,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Global Government Bond	Apr 30/06	280,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Global High Yield Bond	Apr 30/06	74,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Global Perspective Class	Apr 30/06	63,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF International Stock Class	Apr 30/06	1,081,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF International Value	Apr 30/06	3,571,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF International Value Class	Apr 30/06	67,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Japan Class	Apr 30/06	110,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Monthly High Income	Apr 30/06	71,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Precious Metal	Apr 30/06	435,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF RSP Global Bond	Apr 30/06	65,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Short Term Income Class	Apr 30/06	34,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Special U.S. Class	Apr 30/06	60,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF U.S. Money Market	Apr 30/06	16,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF U.S. Value Class	Apr 30/06	22,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF US Risk Managed Class	Apr 30/06	43,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF World Balanced	Apr 30/06	515,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF World Companies	Apr 30/06	509,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Advantage	Apr 30/06	1,218,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Advantage II	Apr 30/06	973,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Advantage II Seg (100%)	Apr 30/06	31,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC American Advantage	Apr 30/06	136,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC American Focused	Apr 30/06	1,127,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC American Focused Corp Class	Apr 30/06	147,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Bond Fund	Apr 30/06	165,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Canadian Balanced	Apr 30/06	214,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Canadian Focused Corporate Class	Apr 30/06	94,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Canadian Focused Fund	Apr 30/06	863,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Diversified Canada	Apr 30/06	1,872,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Diversified Canada Corporate Class	Apr 30/06	61,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Diversified Canada Seg (100%)	Apr 30/06	42,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Diversified Science & Technology	Apr 30/06	47,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Dividend Income	Apr 30/06	327,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Global Advantage	Apr 30/06	98,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Global Diversified	Apr 30/06	39,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Global Focused	Apr 30/06	103,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Global Focused Corporate Class	Apr 30/06	60,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Money Market	Apr 30/06	244,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Money Market Corp Class	Apr 30/06	61,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC PPC Canadian Pool	Apr 30/06	62,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Total Yield Corporate Class	Apr 30/06	69,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Value	Apr 30/06	254,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Value Seg (100%)	Apr 30/06	10,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC World Equity	Apr 30/06	122,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC World Equity Seg (100%)	Apr 30/06	11,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM American Growth	Apr 30/06	33,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Canada Money Market	Apr 30/06	134,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Canadian Balanced	Apr 30/06	764,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Canadian First Class	Apr 30/06	1,420,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
AIM Canadian Premier	Apr 30/06	921,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Canadian Premier Class	Apr 30/06	590,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM European Growth	Apr 30/06	78,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Global Health Science Class	Apr 30/06	87,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Global Health Sciences	Apr 30/06	254,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Global Technology	Apr 30/06	88,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Global Technology Class	Apr 30/06	42,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Global Theme Class	Apr 30/06	452,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Indo-Pacific Fund	Apr 30/06	73,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM International Growth Class	Apr 30/06	72,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Trimark Core Canadian Balanced	Apr 30/06	305,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Trimark Core Canadian Equity Class	Apr 30/06	126,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Trimark Core Global Equity Class	Apr 30/06	104,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Trimsrk Dialogue Growth & Income	Apr 30/06	117,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Allegro Aggressive Portfolio-A	Apr 30/06	51,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Allegro Aggressive Reg	Apr 30/06	136,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Allegro Conservative Portfolio	Apr 30/06	98,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Allegro Moderate Aggressive Portfolio	Apr 30/06	172,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Allegro Moderate Aggressive Registered	Apr 30/06	471,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Allegro Moderate Conservatives	Apr 30/06	176,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Allegro Moderate Portfolio	Apr 30/06	700,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Investment Corp.	Apr 30/06	79,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Asia Pacific	Apr 30/06	91,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Balanced	Apr 30/06	52,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Bond	Apr 30/06	236,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Canadian Value	Apr 30/06	77,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Capital Growth	Apr 30/06	100,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Dividend	Apr 30/06	220,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira e-business	Apr 30/06	16,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Equity	Apr 30/06	772,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira European Equity	Apr 30/06	79,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Global Diversified	Apr 30/06	27,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Global Small Company	Apr 30/06	58,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Global Value	Apr 30/06	62,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Growth & Income	Apr 30/06	82,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Health Sciences	Apr 30/06	31,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira High Interest Cash Pergormer (US\$)	Apr 30/06	3,915,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira High Yield Bond	Apr 30/06	31,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Income	Apr 30/06	486,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Japanese Opportunity	Apr 30/06	26,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Monthly Income	Apr 30/06	87,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Precious and Strategic Metal	Apr 30/06	77,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Precision Canadian Index	Apr 30/06	164,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Precision European Index	Apr 30/06	16,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Precision European RSP Index	Apr 30/06	25,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Precision International RSP Index	Apr 30/06	77,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Precision U.S. RSP Index	Apr 30/06	92,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Resource	Apr 30/06	174,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Science and Technology	Apr 30/06	66,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Altamira Select American	Apr 30/06	67,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Short Term Canadian Inc.	Apr 30/06	30,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Short Term Government Bond	Apr 30/06	13,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Special Growth	Apr 30/06	123,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira T-Bill	Apr 30/06	170,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira U.S. Larger Company	Apr 30/06	38,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Alto Moderate Aggressive Portfolio-A	Apr 30/06	40,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Alto Moderate Portfolio-A	Apr 30/06	196,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Alto Monthly Income Portfolio-A	Apr 30/06	150,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Alto Mthly Income & Enh Growth Portfolio-A	Apr 30/06	171,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Alto Mthly Income & Growth Portfolio-A	Apr 30/06	165,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
APEX Balanced (AGF)	Apr 30/06	20,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
APEX Canadian Growth (AGF)	Apr 30/06	16,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
APEX Canadian Value (Dynamic)	Apr 30/06	12,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Arrow Epic Capital	Apr 30/06	71,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Arrow Goodwood	Apr 30/06	75,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Arrow High Yield	Apr 30/06	105,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Arrow Multi-Strategy	Apr 30/06	89,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Artisan Conservative Potfolio	Apr 30/06	78,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Artisan Growth Portfolio	Apr 30/06	202,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Artisan High Growth Portfolio	Apr 30/06	101,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Artisan Moderate Portfolio	Apr 30/06	272,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Artisan Most Conservative portfolio	Apr 30/06	25,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Astra Addenda Bond	Apr 30/06	85,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Astra Balanced Strategy	Apr 30/06	104,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Astra JFL Canadian Value Equity	Apr 30/06	107,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Axiom Balanced Growth Portfolio	Apr 30/06	96,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Axiom Long-Term Growth Portfolio	Apr 30/06	57,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
B.E.S.T Discoveries Fund I	Apr 30/06	40,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Batirente Bond	Apr 30/06	135,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Batirente Provident	Apr 30/06	170,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BDC Managed Future SN-7	Apr 30/06	104,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BDC Managed Futures Note SN-7A	Apr 30/06	256,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BDC Managed Futures SN-8	Apr 30/06	172,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BDQ Balanced	Apr 30/06	132,340,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Beutel Goodman Balanced	Apr 30/06	446,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Beutel Goodman Canadian Equity	Apr 30/06	594,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Beutel Goodman Income	Apr 30/06	174,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Beutel Goodman International Equity	Apr 30/06	62,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Beutel Goodman Money Market	Apr 30/06	68,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Beutel Goodman Small Capital	Apr 30/06	202,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett All Canadian Focus A	Apr 30/06	194,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Bond Corporate Class	Apr 30/06	210,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Bond-A	Apr 30/06	3,129,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Bond-F	Apr 30/06	85,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Canadian Balance-A	Apr 30/06	900,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Canadian Balanced-F	Apr 30/06	187,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Canadian Equity-A	Apr 30/06	2,948,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Canadian Equity-F	Apr 30/06	626,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Bissett Dividend Income-A	Apr 30/06	853,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Dividend Income-F	Apr 30/06	40,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Income Trust & Dividend A	Apr 30/06	255,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Income-A	Apr 30/06	1,032,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Income-F	Apr 30/06	58,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett International Equity-A	Apr 30/06	253,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Microcap-A	Apr 30/06	55,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Microcap-F	Apr 30/06	77,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Multination Growth-A	Apr 30/06	157,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Small Cap-A	Apr 30/06	855,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Small Cap-F	Apr 30/06	157,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Asset Allocation	Apr 30/06	728,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Bond	Apr 30/06	1,921,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Dividend	Apr 30/06	5,009,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Emerging Markets	Apr 30/06	107,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Equity	Apr 30/06	2,103,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Equity Index	Apr 30/06	446,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO European	Apr 30/06	93,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Global High Yield Bond	Apr 30/06	25,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Global Science & Technology	Apr 30/06	108,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO International Equity	Apr 30/06	658,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO International Index	Apr 30/06	101,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Japanese	Apr 30/06	37,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Money Market	Apr 30/06	563,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Monthly Income	Apr 30/06	5,162,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Mortgage and Short-term Income	Apr 30/06	707,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO North American Dividend	Apr 30/06	23,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Precious Metals	Apr 30/06	75,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Premium Money Market	Apr 30/06	806,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Resource	Apr 30/06	238,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Special Equity	Apr 30/06	358,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO T-Bill	Apr 30/06	247,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO U.S. Dollar Money Market	Apr 30/06	38,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO U.S. Growth	Apr 30/06	106,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO U.S. Special Equity	Apr 30/06	46,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO US Equity	Apr 30/06	482,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO US Equity Index	Apr 30/06	170,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO World Bond	Apr 30/06	357,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Brandes Canadian Balanced	Apr 30/06	134,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Brandes Canadian Equity	Apr 30/06	257,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Brandes Emerging Markets Equity	Apr 30/06	107,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Brandes Global Equity	Apr 30/06	2,718,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Brandes Global Small Cap Equity	Apr 30/06	262,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Brandes International Equity	Apr 30/06	1,207,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. American Equity	Apr 30/06	277,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. American Managers Corp Class	Apr 30/06	192,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. American Small Companies	Apr 30/06	176,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. American Value	Apr 30/06	193,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. American Value Corporate Class	Apr 30/06	303,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
C.I. Canadian Asset Allocations	Apr 30/06	342,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Canadian Balanced Portfolio	Apr 30/06	1,186,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Canadian Bond	Apr 30/06	1,540,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Canadian Conservative Port	Apr 30/06	383,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Canadian Income	Apr 30/06	231,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Canadian Investment	Apr 30/06	5,077,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Canadian Small Cap	Apr 30/06	796,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Can-Am Small Cap Corporate Class	Apr 30/06	66,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Emerging Markets	Apr 30/06	174,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Emerging Markets Corp Class	Apr 30/06	32,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Explorer	Apr 30/06	213,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global	Apr 30/06	1,822,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Balanced Portfolio	Apr 30/06	584,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Biotechnology Corp Class	Apr 30/06	112,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Bond	Apr 30/06	315,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Boomernomics Corp Class	Apr 30/06	473,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Boomernomics GIF-A	Apr 30/06	54,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Conservative Portfolio	Apr 30/06	340,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Consumer Product Corp Class	Apr 30/06	26,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Corp Class	Apr 30/06	236,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Energy Corp Class	Apr 30/06	213,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Financial Services Corp Class	Apr 30/06	81,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global GIF-A	Apr 30/06	53,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Growth Portfolio	Apr 30/06	259,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Health Sciences Corp Class	Apr 30/06	244,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Manager Corp Class	Apr 30/06	96,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Science & Technology Corp Class	Apr 30/06	214,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Segregated	Apr 30/06	10,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Small Companies	Apr 30/06	129,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Value	Apr 30/06	207,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Harbour Corporate Class	Apr 30/06	271,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Harbour Foreign Equity Sector	Apr 30/06	417,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Harbour Fund	Apr 30/06	4,335,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Harbour GIF-A	Apr 30/06	89,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Harbour Growth and Income	Apr 30/06	4,026,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Harbour Gwth & Income Seg.	Apr 30/06	24,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Harbour Segregated	Apr 30/06	28,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. International	Apr 30/06	393,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. International Balanced	Apr 30/06	471,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. International Balanced GIF-A	Apr 30/06	31,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. International Value	Apr 30/06	509,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Japanese Corp Class	Apr 30/06	24,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Long-Term Bond	Apr 30/06	127,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Money Market	Apr 30/06	807,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Money Market GIF-A	Apr 30/06	15,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Pacific	Apr 30/06	145,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Pacific Corp Class	Apr 30/06	22,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Short- Term Corp Class	Apr 30/06	184,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Short-term Bond	Apr 30/06	95,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
C.I. Signature Canadian Balance GIF-A	Apr 30/06	27,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Canadian Balanced	Apr 30/06	1,553,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Canadian GIF-A	Apr 30/06	45,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Canadian Resource	Apr 30/06	475,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Corporate Bond	Apr 30/06	67,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Dividend	Apr 30/06	2,045,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature High Income	Apr 30/06	4,209,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature High Income Corporate Class	Apr 30/06	367,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature High Income GIF	Apr 30/06	74,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Income & Growth	Apr 30/06	1,575,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Select Canadian	Apr 30/06	3,935,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Select Canadian Corp Class	Apr 30/06	136,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. US Money Market (US\$)	Apr 30/06	34,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Value Trust Corp Class	Apr 30/06	1,214,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Flex Canadian Equity (Lake)	Apr 30/06	295,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Flex Enhanced Dividend (L)	Apr 30/06	677,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Flex European Equity (Lake)	Apr 30/06	40,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Flex Fxd Income (Lake)	Apr 30/06	206,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Flex Globe Equity (Lake)	Apr 30/06	295,330,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Flex International Bond (Lake)	Apr 30/06	15,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Flex Managed (Lake)	Apr 30/06	368,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Flex Money Market	Apr 30/06	132,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Gens Balanced (Trimark)	Apr 30/06	248,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Gens Cdn Equity (Lake)	Apr 30/06	295,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Gens Enhanced Div (Lake)	Apr 30/06	677,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Gens Fixed Income (Lake)	Apr 30/06	206,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Gens Global Eq (Setanta)	Apr 30/06	113,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Gens Global Eq (Trimark)	Apr 30/06	99,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Gens Managed (Lake)	Apr 30/06	368,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Gens Money Market (Lake)	Apr 30/06	132,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Gens Small Cap Eq (Biss)	Apr 30/06	152,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Gens True North (Fid)	Apr 30/06	125,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Medical Discoveries	Apr 30/06	232,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Capital International - Global Equity	Apr 30/06	515,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Capital International - International Equity	Apr 30/06	232,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Capital International - International Equity D	Apr 30/06	232,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Capital International - International Equity F	Apr 30/06	232,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Capital International - U.S. Equity	Apr 30/06	147,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Capital International Large Company	Apr 30/06	25,840,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Capital U.S. Large Companies	Apr 30/06	35,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CDA Balanced (PH&N)	Apr 30/06	48,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CDA Bond & Mortgage (Elantis)	Apr 30/06	33,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CDA Canadian Equity	Apr 30/06	22,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CDA Common Stock (Altamira)	Apr 30/06	52,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CDA Money Market (E)	Apr 30/06	33,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CDA Special Equity (KBSH)	Apr 30/06	29,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Chou Associates	Apr 30/06	447,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Chou RRSP	Apr 30/06	332,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Balanced	Apr 30/06	903,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
CIBC Balanced Index	Apr 30/06	23,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Bond	Apr 30/06	754,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Bond Index	Apr 30/06	508,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Emerging Company	Apr 30/06	54,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Imperial Equity	Apr 30/06	235,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Index	Apr 30/06	891,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Real Estate	Apr 30/06	54,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Resources	Apr 30/06	105,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Short Term Bond Index	Apr 30/06	969,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Small Companies	Apr 30/06	123,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian T-Bill	Apr 30/06	353,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Capital Appreciation	Apr 30/06	371,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Core Canadian Equity	Apr 30/06	666,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Dividend	Apr 30/06	692,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Emerging Economies	Apr 30/06	71,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Emerging Market Index	Apr 30/06	60,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Energy	Apr 30/06	253,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC European Equity	Apr 30/06	231,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC European Index	Apr 30/06	31,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC European Index RRSP	Apr 30/06	63,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Far East Prosperity	Apr 30/06	143,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Financial Companies	Apr 30/06	271,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Global Bond	Apr 30/06	271,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Global Bond Index	Apr 30/06	114,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Global Equity	Apr 30/06	131,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Global Technology	Apr 30/06	65,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC High Yield Cash	Apr 30/06	58,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC International Index	Apr 30/06	78,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC International Index RRSP	Apr 30/06	216,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC International Small Co.	Apr 30/06	100,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Japanese Equity	Apr 30/06	23,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Japanese Index RRSP	Apr 30/06	14,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Managed Aggr Growth RRSP Portfolio	Apr 30/06	96,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Managed Balanced Growth Portfolio	Apr 30/06	83,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Managed Balanced Growth RRSP Portfolio	Apr 30/06	476,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Managed Balanced Portfolio	Apr 30/06	658,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Managed Growth Portfolio	Apr 30/06	46,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Managed Growth RRSP Portfolio	Apr 30/06	248,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Managed Income Plus Portfolio	Apr 30/06	210,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Managed Income Portfolio	Apr 30/06	146,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Money Market	Apr 30/06	2,443,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Monthly Income	Apr 30/06	5,673,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Mortgage	Apr 30/06	565,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC N.A. Demographics	Apr 30/06	29,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Nasdaq Index	Apr 30/06	18,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Nasdaq Index RRSP	Apr 30/06	54,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Precious Metals	Apr 30/06	128,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Premium T-Bill	Apr 30/06	2,116,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC U.S. \$ Money Market (US\$)	Apr 30/06	259,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
CIBC U.S. Equity Index	Apr 30/06	525,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC U.S. Index RRSP	Apr 30/06	658,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC U.S. Small Companies	Apr 30/06	184,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica MVP Balanced	Apr 30/06	81,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica MVP Bond	Apr 30/06	18,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica MVP Equity	Apr 30/06	63,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica MVP Growth	Apr 30/06	115,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica MVP U.S. Equity	Apr 30/06	10,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF CI Alpine Growth Equity	Apr 30/06	40,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF CI Canadian Bond	Apr 30/06	61,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF CI Canadian Investment	Apr 30/06	89,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF CI Canadian Small/Mid Cap	Apr 30/06	123,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF CI Cdn Balanced Port	Apr 30/06	131,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF CI Global Science & Tech	Apr 30/06	19,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF CI Harbour Foreign Eq CC	Apr 30/06	24,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF CI Harbour Global Equity	Apr 30/06	64,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF CI Harbour Growth & Income	Apr 30/06	126,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF CI International Value	Apr 30/06	40,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF CI Mortgage	Apr 30/06	23,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF CI Sig Cdn Resource	Apr 30/06	70,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF CI Sig Diversified Canadian Balance	Apr 30/06	142,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF CI Sig Sel Canadian Balance	Apr 30/06	148,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF CI Sig Select Canadian Balance A	Apr 30/06	46,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF CI Sig Summit Select Cdn	Apr 30/06	105,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF CI Signature Canadian	Apr 30/06	46,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF CI Synergy Canadian Class	Apr 30/06	135,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF CI Synergy Tactical AA	Apr 30/06	193,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Premier CI Val Trust Corp.	Apr 30/06	37,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Summit Canadian Equity	Apr 30/06	77,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Canadian Balanced	Apr 30/06	291,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Canadian Dividend	Apr 30/06	1,177,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Canadian Equity	Apr 30/06	287,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Canadian Income	Apr 30/06	843,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Canadian Small-Capital	Apr 30/06	341,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Diversified Income	Apr 30/06	377,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Global Equity	Apr 30/06	218,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Global Income	Apr 30/06	137,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Global Small Cap.	Apr 30/06	32,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Money Market	Apr 30/06	53,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Navellier U.S. All Cap	Apr 30/06	61,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Compass Balanced Growth Portfolio	Apr 30/06	279,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Compass Balanced Portfolio	Apr 30/06	253,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Compass Conservative Balanced Portfolio	Apr 30/06	187,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Compass Growth Portfolio	Apr 30/06	134,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Compass Income Fund	Apr 30/06	333,627,198	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Concordia Balanced	Apr 30/06	11,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Concordia Equity	Apr 30/06	16,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Concordia Special Growth	Apr 30/06	17,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Co-Operators Balanced	Apr 30/06	93,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Co-Operators Fixed Income	Apr 30/06	21,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Cornerstone Absolute Return Fund, LP	Nov 3/05	133,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Counsel Balanced Portfolio	Apr 30/06	752,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Counsel Conservative Portfolio	Apr 30/06	163,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Counsel Fixed Income Portfolio	Apr 30/06	47,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Counsel Growth Portfolio	Apr 30/06	348,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Counsel Managed	Apr 30/06	166,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Counsel Select America	Apr 30/06	10,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Covington - New Millenium Bal Sr IV	Apr 30/06	21,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Covington Fund I	Apr 30/06	57,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Covington Fund II	Apr 30/06	148,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Covington Venture Fund Inc. Sr I	Apr 30/06	105,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Credential Money Market	Apr 30/06	95,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Credential Select Balanced Portfolio	Apr 30/06	99,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Credential Select Growth Portfolio	Apr 30/06	85,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Creststreet Resources	Apr 30/06	105,570,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Alternative Investments	Apr 30/06	442,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins American Equity Value	Apr 30/06	300,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Canadian Balanced	Apr 30/06	516,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Canadian Bond	Apr 30/06	915,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Canadian Equity	Apr 30/06	221,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Canadian Equity Value	Apr 30/06	366,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Canadian Small Capital Equity	Apr 30/06	385,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins CI Canadian Investment	Apr 30/06	210,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins CI Value Trust Sector	Apr 30/06	186,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Dividend	Apr 30/06	972,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Dividends Class T	Apr 30/06	453,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Enhanced Bond	Apr 30/06	450,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Environment	Apr 30/06	109,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Fidelity Small Cap Amer	Apr 30/06	126,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Fidelity True North	Apr 30/06	346,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Global Equity Value	Apr 30/06	216,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Global Science and Technology	Apr 30/06	17,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Money Market	Apr 30/06	382,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Overseas Equity Value	Apr 30/06	485,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Quebec Balanced	Apr 30/06	244,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Select American Equity	Apr 30/06	54,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Select Canadian Balanced	Apr 30/06	241,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Select Canadian Equity	Apr 30/06	327,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Select Global Equity	Apr 30/06	125,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Short-Term Income	Apr 30/06	939,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Disciplined Leadership High Income	Apr 30/06	237,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
DMP Resource Class	Apr 30/06	268,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dominion Equity Resource	Apr 30/06	67,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic American Value	Apr 30/06	89,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Canadian Dividend	Apr 30/06	965,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Canadian High Yield Bond I	Apr 30/06	230,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Corporate Bond	Apr 30/06	39,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Dividend	Apr 30/06	458,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Dynamic Dividend Income	Apr 30/06	1,185,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Dividend Value	Apr 30/06	334,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Europe Value	Apr 30/06	88,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Far East Value	Apr 30/06	56,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Focus Plus American	Apr 30/06	53,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Focus Plus Balanced	Apr 30/06	1,429,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Focus Plus Divers Income Trust	Apr 30/06	2,388,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Focus Plus Energy Income Trust	Apr 30/06	507,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Focus Plus Resources	Apr 30/06	196,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Focus Plus Wealth Management	Apr 30/06	249,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic FocusPlus Equity	Apr 30/06	444,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic FocusPlus Real Estate	Apr 30/06	113,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Income	Apr 30/06	211,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic International Value	Apr 30/06	268,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Money Market	Apr 30/06	295,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Power American Growth	Apr 30/06	132,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Power American Growth I	Apr 30/06	83,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Power Balanced	Apr 30/06	355,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Power Canadian Growth	Apr 30/06	1,463,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Power Small Capital	Apr 30/06	201,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Precious Metals	Apr 30/06	360,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Protected Dividend Growth	Apr 30/06	14,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Real Return Bond	Apr 30/06	103,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Strategic Growth Portfolio	Apr 30/06	98,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Technology	Apr 30/06	45,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Value Balanced	Apr 30/06	262,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Value Fund of Canada	Apr 30/06	483,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Venture Opportunity I	Apr 30/06	61,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page American Growth	Apr 30/06	35,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Canadian Equity	Apr 30/06	272,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Core Canadian Equity	Apr 30/06	183,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Corporate Bond	Apr 30/06	194,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Dividend	Apr 30/06	696,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Generation Wave	Apr 30/06	37,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Growth & Income	Apr 30/06	95,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Growth Opportunities	Apr 30/06	859,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Money	Apr 30/06	993,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Monthly High Income	Apr 30/06	3,714,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Sector Rotation	Apr 30/06	114,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page U.S. Mid-Cap	Apr 30/06	87,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Value Equity	Apr 30/06	159,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Emissary Canadian Equity	Apr 30/06	57,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Emissary Canadian Fixed Income	Apr 30/06	58,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Asset Allocation	Apr 30/06	157,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Balanced	Apr 30/06	381,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Bond	Apr 30/06	126,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Dividend Growth Fund	Apr 30/06	491,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Elite Equity	Apr 30/06	1,036,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Equity Growth	Apr 30/06	13,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Empire Global Equity	Apr 30/06	62,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire International Equity	Apr 30/06	89,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Money Market	Apr 30/06	28,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Premier Equity	Apr 30/06	297,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Small Capital Equity	Apr 30/06	248,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire US Equity Index	Apr 30/06	36,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
ENSIS Growth Fund Inc	Apr 30/06	104,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Equitable Life American Growth	Apr 30/06	11,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Equitable Life Asset Allocation	Apr 30/06	55,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Equitable Life Canadian Bond	Apr 30/06	35,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Equitable Life Canadian Stock	Apr 30/06	103,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Equitable Life Seg. Common Stock	Apr 30/06	21,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical American Multi-Strategy	Apr 30/06	82,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical Balanced	Apr 30/06	393,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical Canadian Dividend	Apr 30/06	216,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical Global Equity	Apr 30/06	27,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical Growth	Apr 30/06	437,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical Income	Apr 30/06	232,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical International Equity	Apr 30/06	40,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical Special Equity	Apr 30/06	283,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Excel India	Apr 30/06	176,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ferique American	Apr 30/06	39,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ferique Balanced	Apr 30/06	548,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ferique Bond	Apr 30/06	142,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ferique Equity	Apr 30/06	328,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ferique International	Apr 30/06	39,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ferique Short Term Income	Apr 30/06	51,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity American High Yield-A	Apr 30/06	25,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity American Opportunities - A	Apr 30/06	24,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Asset Allocation A	Apr 30/06	3,321,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Asset Allocation B	Apr 30/06	3,038,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Asset Allocation T	Apr 30/06	140,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Balance-A	Apr 30/06	1,266,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Balanced Class	Apr 30/06	122,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Balance-T	Apr 30/06	151,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Bond A	Apr 30/06	328,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Disciplined Equity-A	Apr 30/06	1,187,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Growth Company - A	Apr 30/06	1,041,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Large Cap - A	Apr 30/06	75,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Money Market-A	Apr 30/06	389,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Opportunities A	Apr 30/06	353,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Short Term Bond A	Apr 30/06	172,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity European-A	Apr 30/06	114,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Far East-A	Apr 30/06	61,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Focus Financial Services-A	Apr 30/06	45,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Focus Health Care-A	Apr 30/06	116,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Focus Natural Resources-A	Apr 30/06	17,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Focus Technology-A	Apr 30/06	72,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Global - A	Apr 30/06	1,136,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Fidelity Global - B	Apr 30/06	1,669,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Global Asset Allocation-A	Apr 30/06	187,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Global Class A	Apr 30/06	28,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Growth America-A	Apr 30/06	118,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Japan-A	Apr 30/06	49,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity NorthStar Class	Apr 30/06	184,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity NorthStar-A	Apr 30/06	1,943,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Overseas-A	Apr 30/06	52,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Small Cap America-A	Apr 30/06	126,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity True North-A	Apr 30/06	1,569,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
First Ontario LSIF	May 31/06	25,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
First Trust RBC Inv Focus 2001	Apr 30/06	286,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
FMOQ Canadian Bond	Apr 30/06	156,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
FMOQ Canadian Equity	Apr 30/06	32,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
FMOQ International Equity	Apr 30/06	136,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
FMOQ Investment	Apr 30/06	95,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
FMOQ Money Market	Apr 30/06	21,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
FMOQ Omnibus	Apr 30/06	400,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fonds D'Investissement REA	Apr 30/05	79,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Forester Growth Funds - Balanced	Apr 30/06	13,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Forester Growth Funds - Equity	Apr 30/06	53,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Formula Growth Fund	Apr 30/06	306,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Franklin Flex Cap Growth CC	Apr 30/06	12,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Franklin Temp Balanced Growth Portfolio	Apr 30/06	2,458,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Franklin Temp Balanced Income Portfolio	Apr 30/06	822,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Franklin Temp Diversified Income Portfolio	Apr 30/06	898,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Franklin Temp Growth Portfolio	Apr 30/06	407,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Franklin Temp Money Market-A	Apr 30/06	262,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Franklin Temp Treasury Bill	Apr 30/06	264,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Franklin Temp US Rising Dividend-A	Apr 30/06	430,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Franklin U.S. Small- Mid Cap. Growth	Apr 30/06	29,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Franklin World Health Science & Bio	Apr 30/06	15,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Friedberg Foreign Bond	Apr 30/06	43,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Front Street Canadian Hedge	Apr 30/06	185,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Front Street Small Cap Canadian	Apr 30/06	213,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Front Street Special Opp Canadian	Apr 30/06	183,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GBC Canadian Bond	Apr 30/06	53,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GBC Canadian Growth	Apr 30/06	497,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GBC International Growth	Apr 30/06	120,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GBC Money Market	Apr 30/06	10,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GBC North American Growth	Apr 30/06	165,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Asian Growth and Income-M	Apr 30/06	120,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Can Diversified Monthly Inc-M	Apr 30/06	645,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Canadian Balanced	Apr 30/06	66,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Canadian High Yield Bond Mutual	Apr 30/06	636,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Canadian Large Capital Value	Apr 30/06	137,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Canadian Money Market Classic	Apr 30/06	49,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Canadian Money Market Mutual	Apr 30/06	59,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Enterprise Classic	Apr 30/06	27,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
GGOF Enterprise Mutual	Apr 30/06	138,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Monthly Dividend Fund Classic	Apr 30/06	44,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Monthly Dividend Fund Mutual	Apr 30/06	348,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Monthly High Income Classic	Apr 30/06	146,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Monthly High Income II	Apr 30/06	1,327,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Monthly High Income Mutual	Apr 30/06	1,095,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF RSP Global Bond Mutual	Apr 30/06	16,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Advanced Portfolio (G) DSC	Apr 30/06	190,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Advanced Portfolio (G) NL	Apr 30/06	61,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Aggressive Portfolio (G) DSC	Apr 30/06	150,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Aggressive Portfolio (G) NL	Apr 30/06	51,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life American Growth (A) DSC	Apr 30/06	11,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Balanced (B) DSC	Apr 30/06	35,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Balanced (B) NL	Apr 30/06	202,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Balanced Portfolio (G) DSC	Apr 30/06	325,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Balanced Portfolio (G) NL	Apr 30/06	143,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Bond (G) DSC	Apr 30/06	31,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Bond (G) NL	Apr 30/06	22,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Equity (BT) DSC	Apr 30/06	27,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Equity (BT) NL	Apr 30/06	17,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Equity (G) DSC	Apr 30/06	205,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Equity (G) NL	Apr 30/06	169,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Opp. (M) DSC	Apr 30/06	11,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Resource (A) DSC	Apr 30/06	67,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Resource (A) NL	Apr 30/06	42,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Conservative Port (G) DSC	Apr 30/06	57,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Conservative Port (G) NL	Apr 30/06	26,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Diversified (G) DSC	Apr 30/06	139,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Diversified (G) NL	Apr 30/06	133,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Dividend (G) DSC	Apr 30/06	141,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Dividend (G) NL	Apr 30/06	92,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Equity (M) DSC	Apr 30/06	60,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Equity (M) NL	Apr 30/06	28,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Equity Bond (G) DSC	Apr 30/06	110,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Equity Bond (G) NL	Apr 30/06	118,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Equity Index (G) DSC	Apr 30/06	32,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Equity Index (G) NL	Apr 30/06	27,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Growth & Income (A) DSC	Apr 30/06	14,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Growth & Income (M) DSC	Apr 30/06	33,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Growth & Income (M) NL	Apr 30/06	24,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Growth Equity (A) DSC	Apr 30/06	41,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Growth Equity (A) NL	Apr 30/06	22,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Income (G) DSC	Apr 30/06	24,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Income (G) NL	Apr 30/06	22,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Income (M) DSC	Apr 30/06	37,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Income (M) NL	Apr 30/06	27,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life International Equity (U) DSC	Apr 30/06	74,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life International Equity (U) NL	Apr 30/06	52,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Int'l Opportunity (F) DSC	Apr 30/06	11,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Great-West Life Mid Cap Canada (G) DSC	Apr 30/06	83,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Mid Cap Canada (G) NL	Apr 30/06	68,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Moderate Portfolio (G) DSC	Apr 30/06	105,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Moderate Portfolio (G) NL	Apr 30/06	44,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Money Market (G) DSC	Apr 30/06	24,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Money Market (G) NL	Apr 30/06	34,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Mortgage (G) DSC	Apr 30/06	64,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Mortgage (G) NL	Apr 30/06	47,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life N. A. Equity (B) DSC	Apr 30/06	19,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Real Estate (G) DSC	Apr 30/06	284,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Real Estate (G) NL	Apr 30/06	448,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Smaller Company (M) DSC	Apr 30/06	18,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life U.S. Equity (G) DSC	Apr 30/06	18,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life U.S. Equity (G) NL	Apr 30/06	16,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GrowthWorks Canadian	Apr 30/06	258,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Hartford Growth & Income B	Apr 30/06	115,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Highstreet Balanced	Apr 30/06	271,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Highstreet Canadian Equity	Apr 30/06	364,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Highstreet Canadian Index Bond	Apr 30/06	194,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Hillsdale Canadian Performance Equity	Apr 30/06	20,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Horizons Mondiale Hedge	Apr 30/06	98,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC AsiaPacific	Apr 30/06	44,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Canadian Balanced	Apr 30/06	528,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Canadian Bond	Apr 30/06	108,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Canadian Money Market	Apr 30/06	557,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Dividend Income	Apr 30/06	477,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Equity	Apr 30/06	274,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC European	Apr 30/06	96,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Global Equity	Apr 30/06	90,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Mortgage	Apr 30/06	180,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Small Cap Growth	Apr 30/06	69,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC U.S. Equity-I	Apr 30/06	47,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC US\$ MMF-I	Apr 30/06	81,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IA Canadian Conservative Equity	Apr 30/06	246,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IA Ecfx Bonds	Apr 30/06	226,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IA Ecfx Canadian Equity (Bissett)	Apr 30/06	100,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IA Ecfx Canadian Equity Value	Apr 30/06	308,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IA Ecfx Diversified	Apr 30/06	1,111,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IA Ecfx Diversified Opportunity	Apr 30/06	136,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IA Ecfx Diversified Security	Apr 30/06	134,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IA Ecfx Dividends	Apr 30/06	413,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IA Ecfx Fidelity Canadian Growth Co.	Apr 30/06	70,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IA Ecfx Fidelity True North	Apr 30/06	136,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IA Ecfx Focus Balanced	Apr 30/06	113,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IA Ecfx International Equity (T)	Apr 30/06	81,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IA Group Bonds	Apr 30/06	428,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IA Group Canadian Equity Value	Apr 30/06	164,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IA Group Diversified	Apr 30/06	304,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IAP Ecfx Dividends	Apr 30/06	239,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
IG AGF Canadian Balance	Apr 30/06	511,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG AGF Canadian Diversified Growth	Apr 30/06	247,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG AGF Canadian Growth	Apr 30/06	779,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG AGF International Bond	Apr 30/06	18,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG AGF International Equity	Apr 30/06	148,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG AGF U.S. Growth	Apr 30/06	106,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Beutel Goodman Canadian Balanced	Apr 30/06	101,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Beutel Goodman Canadian Equity	Apr 30/06	143,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Beutel Goodman Canadian Small Cap	Apr 30/06	321,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Bissett Canadian Equity A	Apr 30/06	150,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG FI Canadian Allocation - A	Apr 30/06	577,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG FI Canadian Equity-A	Apr 30/06	331,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Goldman Sachs US Equity	Apr 30/06	168,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Mackenzie Income	Apr 30/06	301,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Mackenzie Ivy European	Apr 30/06	164,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Mackenzie Maxxum Dividend	Apr 30/06	1,260,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Mackenzie Select Managers Cda	Apr 30/06	256,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Mackenzie Universal Emerg Mkt	Apr 30/06	93,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Mackenzie Universal Global Future	Apr 30/06	48,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Mackenzie Universal US Growth Leaders	Apr 30/06	86,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Templeton International Equity	Apr 30/06	202,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Templeton World Allocation	Apr 30/06	56,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Imaxx Canadian Fixed Pay	Apr 30/06	320,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Imperial Growth Canadian Equity	Apr 30/06	12,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Integra Balanced	Apr 30/06	191,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Integra Bond	Apr 30/06	86,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Integra Diversified	Apr 30/06	999,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Integra Equity	Apr 30/06	144,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Integra International Equity	Apr 30/06	64,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Balanced	Apr 30/06	1,371,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Bond	Apr 30/06	1,209,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Equity	Apr 30/06	3,095,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian High-Yield Income	Apr 30/06	387,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Large Cap Value	Apr 30/06	2,665,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Money Market	Apr 30/06	558,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Natural Resource	Apr 30/06	667,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Small Capital	Apr 30/06	618,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Small-Cap Growth	Apr 30/06	264,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Dividend	Apr 30/06	11,937,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Euro Mid-Cap Equity	Apr 30/06	755,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors European Equity	Apr 30/06	1,618,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Global	Apr 30/06	1,578,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Global Bond	Apr 30/06	169,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Global Sci & Tech	Apr 30/06	295,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Government Bond	Apr 30/06	2,212,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Growth Plus Portfolio	Apr 30/06	446,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Growth Portfolio	Apr 30/06	473,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Income Plus Portfolio	Apr 30/06	3,137,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Income Portfolio	Apr 30/06	583,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Investors Japanese Equity	Apr 30/06	309,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Mergers & Acquisit.	Apr 30/06	470,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Mortgage	Apr 30/06	2,126,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Mutual of Canada	Apr 30/06	2,612,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors North American Equity	Apr 30/06	1,012,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Pacific International	Apr 30/06	213,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Quebec Enterprise	Apr 30/06	277,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Real Property	Apr 30/06	2,075,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Retirement Growth Portfolio	Apr 30/06	1,291,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Retirement High Growth	Apr 30/06	190,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Retirement Plus Portfolio	Apr 30/06	1,193,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Summa	Apr 30/06	2,031,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Tact Asset Allocation	Apr 30/06	1,302,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors U.S. Large Cap Growth	Apr 30/06	225,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors U.S. Large Cap Value	Apr 30/06	2,348,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors U.S. Money Market (US\$)	Apr 30/06	23,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors U.S. Opportunities	Apr 30/06	259,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors US Large Capital VL Class	Apr 30/06	98,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors World Growth Portfolio	Apr 30/06	188,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
iShares CDN Bond Index	Apr 30/06	452,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
iShares CDN Composite Index	Apr 30/06	461,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
iShares CDN Energy Sector Index	Apr 30/06	547,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
iShares CDN Financial Sector Index	Apr 30/06	727,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
iShares CDN Gold Sector Index	Apr 30/06	861,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
iShares CDN LargeCap 60 Index	Apr 30/06	8,424,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
iShares CDN MidCap Index	Apr 30/06	241,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
iShares CDN MSCI EAFE Index	Apr 30/06	390,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
iShares CDN S&P 500 Index	Apr 30/06	290,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
iShares CDN Short Bond Index	Apr 30/06	495,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
KEYSTONE Balanced Growth Portfolio	Apr 30/06	244,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
KEYSTONE Balanced Portfolio	Apr 30/06	125,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
KEYSTONE Growth Portfolio	Apr 30/06	114,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Legg Mason Accufund	Apr 30/06	167,510,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Legg Mason Batterymarch US Equity	Apr 30/06	267,430,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Legg Mason Canadian Active Bond	Apr 30/06	185,620,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Legg Mason Canadian Core Equity	Apr 30/06	281,540,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Legg Mason Canadian Index Plus Bond	Apr 30/06	86,010,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Legg Mason Canadian Small Cap	Apr 30/06	65,340,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Legg Mason Diversifund	Apr 30/06	903,940,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Legg Mason International Equity	Apr 30/06	221,090,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Legg Mason North American Equity	Apr 30/06	89,020,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Legg Mason T-Plus	Apr 30/06	203,470,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Legg Mason US Value	Apr 30/06	621,350,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Leith Wheeler Balanced	Apr 30/06	65,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Leith Wheeler Canadian Equity	Apr 30/06	307,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Leith Wheeler Fixed Income	Apr 30/06	160,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Leith Wheeler Money Market	Apr 30/06	34,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Leith Wheeler US Equity	Apr 30/06	36,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Advanced Profile	Apr 30/06	462,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
London Life Aggressive Profile	Apr 30/06	502,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life American Growth (AGF)	Apr 30/06	103,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Asian Growth (AGF)	Apr 30/06	27,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Balanced (BG)	Apr 30/06	88,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Balanced Growth	Apr 30/06	77,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Balanced Profile	Apr 30/06	1,089,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Bond (LLIM)	Apr 30/06	1,672,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Canadian Balance (MF)	Apr 30/06	294,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Canadian Equity (G)	Apr 30/06	545,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Canadian Equity (LLIM)	Apr 30/06	2,004,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Canadian Equity Growth (MF)	Apr 30/06	120,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Canadian Opportunity (MF)	Apr 30/06	85,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Canadian Resources (Mackenzie)	Apr 30/06	361,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Conservative Prof.	Apr 30/06	662,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Diversified (LLIM)	Apr 30/06	2,527,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Dividend (LLIM)	Apr 30/06	1,189,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Dividend (MF)	Apr 30/06	407,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Equity (MF)	Apr 30/06	352,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Equity/Bond (G)	Apr 30/06	308,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life European Equity	Apr 30/06	32,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Fixed Income (M)	May 31/06	78,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Fixed Income Profile	Apr 30/06	80,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Global Equity (L)	Apr 30/06	445,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Government Bond (G)	Apr 30/06	210,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Growth & Income (AGF)	Apr 30/06	183,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Growth & Income (MF)	Apr 30/06	500,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Growth Equity (AGF)	Apr 30/06	321,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Growth Equity (L)	Apr 30/06	52,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Income (LLIM)	Apr 30/06	456,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Income (MF)	Apr 30/06	325,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life International Equity (F)	Apr 30/06	519,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Larger Co. (MF)	Apr 30/06	45,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Mid Cap Canada (G)	Apr 30/06	250,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Moderate Profile	Apr 30/06	782,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Money Market (LLIM)	Apr 30/06	564,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Mortgage (LLIM)	Apr 30/06	934,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life North America Balanced (L)	Apr 30/06	238,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life North America Equity (BG)	Apr 30/06	75,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Real Estate (G)	Apr 30/06	947,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life U.S. Equity (L)	Apr 30/06	374,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life US Growth Leaders (M)	Apr 30/06	34,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Balanced	Apr 30/06	229,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill Canadian Balanced "C"	Apr 30/06	1,652,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill Canadian Security "A"	Apr 30/06	25,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill Canadian Security "B"	Apr 30/06	12,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill Canadian Security "C"	Apr 30/06	2,496,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill Global Balanced C	Apr 30/06	583,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill Recovery C	Apr 30/06	1,400,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill Value "A"	Apr 30/06	350,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Mackenzie Cundill Value "B"	Apr 30/06	19,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill Value "C"	Apr 30/06	4,977,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill Value Capital Class	Apr 30/06	564,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Growth	Apr 30/06	470,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Ivy Canadian	Apr 30/06	4,753,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Ivy Canadian Capital Class	Apr 30/06	75,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Ivy Enterprise	Apr 30/06	240,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Ivy Foreign Equity	Apr 30/06	2,525,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Ivy Foreign Equity Capital Class	Apr 30/06	174,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Ivy Global Balanced	Apr 30/06	196,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Ivy Growth & Income	Apr 30/06	3,741,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Maxxum Canadian Balanced	Apr 30/06	48,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Maxxum Canadian Equity Growth	Apr 30/06	38,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Maxxum Canadian Value	Apr 30/06	294,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Maxxum Dividend Growth	Apr 30/06	1,293,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Maxxum Income	Apr 30/06	247,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Select Managers	Apr 30/06	891,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Select Managers Capital Class	Apr 30/06	25,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Select Managers Cda	Apr 30/06	97,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Select Managers Cda M	Apr 30/06	75,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Sentinel Bond Fund	Apr 30/06	505,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Sentinel Canada Equity	Apr 30/06	425,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Sentinel Cash Management	Apr 30/06	425,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Sentinel Cdn Mgd Yield Cap Cl	Apr 30/06	522,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Sentinel Corporate Bond	Apr 30/06	354,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Sentinel High Income	Apr 30/06	201,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Sentinel Income Class 'A'	Apr 30/06	374,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Sentinel Income Class 'B'	Apr 30/06	561,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Sentinel Money Market	Apr 30/06	234,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Sentinel Mortgage	Apr 30/06	68,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Sentinel Real Return Bond	Apr 30/06	303,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Sentinel Short Term Bond	Apr 30/06	38,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie STAR Bal Growth & Income	May 31/06	87,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie STAR Investment Conservative Income&Gro	May 31/06	42,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal Canadian Balanced	Apr 30/06	444,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal Canadian Growth	Apr 30/06	1,276,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal Canadian Resource	Apr 30/06	1,146,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal European Opportunities	Apr 30/06	474,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal European Opportunities Ca. Cl.	Apr 30/06	132,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal Future	Apr 30/06	529,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal International Stock	Apr 30/06	213,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal Precious Metals	Apr 30/06	376,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal U.S. Blue Chip	Apr 30/06	155,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal U.S. Emerging Growth	Apr 30/06	51,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal US Growth Leaders	Apr 30/06	32,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal World Growth RRSP	Apr 30/06	40,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal World Resource Capital Class	Apr 30/06	67,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal World Science & Tech. Ca. Cl.	Apr 30/06	120,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie STAR Long-Term Growth	May 31/06	87,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Manulife Simplicity Balanced Port.	Apr 30/06	183,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Aggr. Equity B	Apr 30/06	13,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Aggregate Equity "A & C"	Apr 30/06	44,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life American Growth & Income "A & C"	Apr 30/06	83,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life American Growth & Income "B"	Apr 30/06	21,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Balanced "A&C"	Apr 30/06	540,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Balanced "B"	Apr 30/06	169,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Bond "A"	Apr 30/06	63,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Bond "B"	Apr 30/06	52,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Bond "C"	Apr 30/06	45,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Canadian Equity "A & C"	Apr 30/06	191,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Canadian Equity "B"	Apr 30/06	68,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Canadian Growth - R	Apr 30/06	83,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Canadian Small Capital (A&C)	Apr 30/06	24,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Discovery "A&C"	Apr 30/06	32,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Discovery B	Apr 30/06	11,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Dividend Income "A"	Apr 30/06	267,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Dividend Income "B"	Apr 30/06	219,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Dividend Income "C"	Apr 30/06	140,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Fidelity Int. Port. A & C	Apr 30/06	19,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Fidelity True North A & C	Apr 30/06	136,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Fidelity True North B	Apr 30/06	71,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Growth "A&C"	Apr 30/06	336,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Growth "B"	Apr 30/06	68,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life International Equity - R	Apr 30/06	27,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life MIX Cdn Large Cap Val-R	Apr 30/06	213,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life S&P 500 "A & C"	Apr 30/06	247,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life S&P 500 "B"	Apr 30/06	55,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Tal Cd AA - A&C	Apr 30/06	14,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life U.S. Equity - R	Apr 30/06	37,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Marquis Diversified All Income Port	Apr 30/06	245,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Marquis Diversified Balanced Port	Apr 30/06	187,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Marquis Diversified Growth Port	Apr 30/06	185,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Marquis Enhanced Canadian Equity Pool	Apr 30/06	104,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Marquis Global Equity Pool	Apr 30/06	34,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mavrix Dividend & Income	Apr 30/06	325,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mavrix Money Market	Apr 30/06	12,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer Canadian Balanced RSP	Apr 30/06	189,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer Canadian Bond	Apr 30/06	96,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer Canadian Diversified Investment	Apr 30/06	83,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer Canadian Equity	Apr 30/06	100,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer Canadian Money Market	Apr 30/06	38,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer New Canada Fund	Apr 30/06	191,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer U.S. Equity	Apr 30/06	44,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer World Investment	Apr 30/06	213,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB American Equity	Apr 30/06	390,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Balanced	Apr 30/06	1,595,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Balanced Growth	Apr 30/06	2,367,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Balanced Growth Pension	Apr 30/06	460,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
MB Balanced Value	Apr 30/06	203,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Canadian Equity	Apr 30/06	2,713,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Canadian Equity Growth	Apr 30/06	2,685,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Canadian Equity Plus	Apr 30/06	288,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Canadian Equity Value	Apr 30/06	628,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Fixed Income	Apr 30/06	3,603,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Global Equity	Apr 30/06	1,573,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Global Equity Growth	Apr 30/06	276,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB International Equity	Apr 30/06	553,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Long Term Fixed Income	Apr 30/06	560,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Money Market	Apr 30/06	987,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Private Balanced	Apr 30/06	133,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McElvaine Investment Trust	Apr 30/06	88,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McLean Budden American Equity	Apr 30/06	582,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McLean Budden Balanced Growth	Apr 30/06	224,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McLean Budden Canadian Equity Growth	Apr 30/06	138,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McLean Budden Canadian Equity Value	Apr 30/06	67,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McLean Budden Fixed Income	Apr 30/06	119,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McLean Budden Global Equity	Apr 30/06	66,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McLean Budden International Equity	Apr 30/06	66,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McLean Budden Money Market	Apr 30/06	23,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Balanced	Apr 30/06	573,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Bond	Apr 30/06	1,261,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Bond and Mortgage	Apr 30/06	209,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Dividend	Apr 30/06	1,183,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Equity	Apr 30/06	2,773,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Growth	Apr 30/06	3,744,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD International Growth Fund	Apr 30/06	128,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Money	Apr 30/06	662,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Select	Apr 30/06	486,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD U.S. Large Cap Growth	Apr 30/06	343,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD U.S. Large Cap Value	Apr 30/06	81,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MDPIM Canadian Equity Pool (CI A)	Apr 30/06	362,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MDPIM US Equity Pool (CI A)	Apr 30/06	479,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Middlefield Growth	Apr 30/06	172,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Middlefield Money Market	Apr 30/06	52,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Middlefield Short Term Income Class	Apr 30/06	108,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Millennia III Canadian Balanced 1	Apr 30/06	34,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Millennia III Canadian Balanced 3	Apr 30/06	18,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Millennia III Canadian Dividend 1	Apr 30/06	15,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Millennia III Canadian Equity 1	Apr 30/06	48,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Millennia III Canadian Equity 3	Apr 30/06	20,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Millennia III Income 1	Apr 30/06	11,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Millennia III International Equity 1	Apr 30/06	10,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Millennia III MB Balanced Growth	Apr 30/06	45,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MINT Income	Apr 30/06	69,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MIX Canadian Large Cap Value Class	Apr 30/06	279,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MIX US Large Cap Growth Class	Apr 30/06	158,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI AIM Canadian Premiere CI GIF	Apr 30/06	109,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
MLI AIM Canadian Premiere CI GIFe	Apr 30/06	98,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI C.I. Global GIFe 1	Apr 30/06	29,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI C.I. Harbour GIF 1	Apr 30/06	59,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI C.I. Harbour GIF 2	Apr 30/06	219,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI C.I. Harbour GIFe 1	Apr 30/06	176,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI C.I. Harbour Growth & Income GIF 1	Apr 30/06	93,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI C.I. Harbour Growth & Income GIF 2	Apr 30/06	354,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI C.I. Harbour Growth & Income GIFe	Apr 30/06	272,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Canadian Balanced (Seamark) GIF 1	Apr 30/06	41,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Canadian Balanced (Seamark) GIF 2	Apr 30/06	55,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI E&P Money GIF 1	Apr 30/06	35,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI E&P Monthly High Income GIF 1	Apr 30/06	133,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI E&P Monthly High Income GIF2	Apr 30/06	1,046,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI E&P Monthly High Income GIFe	Apr 30/06	891,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI E&P Sector Rotation GIFe	Apr 30/06	37,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity Canadian Asset Allocation GIF 1	Apr 30/06	378,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity Canadian Asset Allocation GIF 2	Apr 30/06	350,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity Canadian Asset Allocation GIFe 1	Apr 30/06	357,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity Canadian Bond GIF 1	Apr 30/06	14,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity Europe GIFe 1	Apr 30/06	22,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity Growth America GIF 1	Apr 30/06	28,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity Growth America GIFe 1	Apr 30/06	18,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity International Portfolio GIF 1	Apr 30/06	126,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity International Portfolio GIF 2	Apr 30/06	67,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity International Portfolio GIFe 1	Apr 30/06	116,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity NorthStar GIF 2	Apr 30/06	149,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity True North GIF 1	Apr 30/06	242,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity True North GIF 2	Apr 30/06	230,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity True North GIFe 1	Apr 30/06	211,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Growth Asset Allocation GIFe 1	Apr 30/06	211,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Simplicity Aggressive Port GIF 1	Apr 30/06	33,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Simplicity Aggressive Port GIF 2	Apr 30/06	80,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Simplicity Aggressive Port GIFe1	Apr 30/06	65,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Simplicity Balanced Port GIF 2	Apr 30/06	409,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Simplicity Balanced Port GIFe 1	Apr 30/06	299,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Simplicity Growth Port GIFe1	Apr 30/06	120,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Simplicity Moderate Port GIFe1	Apr 30/06	85,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Talvest Canadian Asset Allocation GIF 1	Apr 30/06	30,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Talvest Canadian Asset Allocation GIFe 1	Apr 30/06	29,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Balanced GIF 1	Apr 30/06	74,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Balanced GIFe 1	Apr 30/06	119,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Canadian Growth GIF 1	Apr 30/06	74,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Canadian Growth GIF 2	Apr 30/06	104,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Canadian Growth GIFe	Apr 30/06	99,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Growth GIF 1	Apr 30/06	65,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Growth GIF 2	Apr 30/06	185,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Growth GIFe	Apr 30/06	160,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Monrusco Bolton Balanced B	Apr 30/06	64,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Monrusco Bolton Balanced Plus	Apr 30/06	75,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Montrusco Bolton Bond Total Return	Apr 30/06	73,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Montrusco Bolton Canadian Equity B	Apr 30/06	185,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Montrusco Bolton Canadian Equity Plus	Apr 30/06	82,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Montrusco Bolton Canadian Small Cap B	Apr 30/06	223,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Montrusco Bolton E.A.F.E. Equity B	Apr 30/06	162,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Montrusco Bolton Enterprise	Apr 30/06	219,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Montrusco Bolton Fixed Income B	Apr 30/06	154,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Montrusco Bolton T-Max	Apr 30/06	78,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Montrusco Bolton TSE 100 Momentum	Apr 30/06	47,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Montrusco Bolton U.S. Equity B (U.S.\$)	Apr 30/06	111,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mutual Beacon	Apr 30/06	816,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mutual Discovery Fund	Apr 30/06	381,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
NAL Canadian Diversified	Apr 30/06	13,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
NAL Canadian Equity	Apr 30/06	25,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Balanced Diversified	Apr 30/06	130,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Bond	Apr 30/06	887,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Canadian Equity	Apr 30/06	426,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Canadian Index	Apr 30/06	12,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Canadian Index Plus	Apr 30/06	27,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Canadian Opportunity	Apr 30/06	218,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Corporation Cash Management	Apr 30/06	658,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Dividend	Apr 30/06	1,080,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank European Equity	Apr 30/06	12,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Fidelity International Portfolio	Apr 30/06	317,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Global Equity	Apr 30/06	367,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Growth Diversified	Apr 30/06	67,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank High Yield Bond	Apr 30/06	74,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Moderate Diversified	Apr 30/06	79,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Money Market	Apr 30/06	666,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Mortgage	Apr 30/06	724,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Protect Retr. Balance	Apr 30/06	14,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Protected Canadian Equity	Apr 30/06	15,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Protected Growth Balanced	Apr 30/06	11,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Retirement Balanced	Apr 30/06	172,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Secure Diversif	Apr 30/06	89,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Small Capitalization	Apr 30/06	359,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Strategic Yield-I	Apr 30/06	12,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Strategic Yield-M	Apr 30/06	24,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Treasury Bill Plus	Apr 30/06	107,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Treasury Management	Apr 30/06	574,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank U.S. Money Market (US\$)	Apr 30/06	24,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
New Generation Biotech Equity	Apr 30/06	70,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
NL R-M Balanced	Apr 30/06	35,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
NL R-M Equities	Apr 30/06	35,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
NL R-M Fixed Income	Apr 30/06	17,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
NL R-M Global Equities	Apr 30/06	11,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Norrep Fund	Apr 30/06	126,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
North Growth U.S. Equity	Apr 30/06	272,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Northwest Canadian Bond	Apr 30/06	29,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Northwest Canadian Equity	Apr 30/06	347,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Northwest Foreign Equity	Apr 30/06	109,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Northwest Growth & Income	Apr 30/06	191,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Northwest Specialty Equity	Apr 30/06	247,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Northwest Specialty Growth	Apr 30/06	125,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Northwest Specialty High Yield Bond	Apr 30/06	237,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ontario Teacher's Group Balanced	Apr 30/06	117,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ontario Teacher's Group Diversified	Apr 30/06	112,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ontario Teacher's Group Growth	Apr 30/06	67,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ontario Teacher's Group Money Market	Apr 30/06	32,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ontario Teacher's Group Mortgage& Income	Apr 30/06	127,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Optimum Equilibre	Apr 30/06	35,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
PATHFINDER income	Apr 30/06	155,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Balanced A	Apr 30/06	885,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Balanced Pension Trust A	Apr 30/06	932,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Bond A	Apr 30/06	985,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Can. Equ. Plus Pension Tr.	Apr 30/06	304,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Canadian Equity - A	Apr 30/06	1,286,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Canadian Growth-A	Apr 30/06	433,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Dividend Income-A	Apr 30/06	3,181,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Global Equity RSP-A	Apr 30/06	13,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Global Equity-A	Apr 30/06	56,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North High Yield Bond-A	Apr 30/06	470,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Overseas Equity-A	Apr 30/06	569,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Short Term Bond&MortgageA	Apr 30/06	192,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Total Return Bond-A	Apr 30/06	1,016,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North U.S. Dividend Income - A	Apr 30/06	150,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North U.S. Equity-A	Apr 30/06	361,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North U.S. Growth	Apr 30/06	71,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North U.S. Money Market-A (US\$)	Apr 30/06	32,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Vintage	Apr 30/06	101,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Aggressive Growth - International	Apr 30/06	159,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Aggressive Growth-Canadian	Apr 30/06	394,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Asset Builder 1	Apr 30/06	43,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Asset Builder 2	Apr 30/06	362,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Asset Builder 3	Apr 30/06	453,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Asset Builder 4	Apr 30/06	298,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Asset Builder 5	Apr 30/06	145,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Balanced - Canadian	Apr 30/06	237,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Conservative-Canadian	Apr 30/06	64,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Growth - Canadian	Apr 30/06	409,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Growth - International	Apr 30/06	170,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica High Growth - Canadian	Apr 30/06	635,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica High Growth - International	Apr 30/06	237,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Pro-AMS Trust	Dec 31/05	102,101,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quadrus Balanced Folio	Apr 30/06	125,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quadrus Canadian Equity Growth	Apr 30/06	114,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quadrus Dividend (MX)	Apr 30/06	325,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quadrus Mac Mxm Cdn Balanced	Apr 30/06	100,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Quadrus Mac Unv US Growth Leaders	Apr 30/06	28,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Professionals Asian Equity	Apr 30/06	42,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Professionals Balanced	Apr 30/06	908,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Professionals Bond	Apr 30/06	588,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Professionals Canadian Equity	Apr 30/06	311,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Professionals European Equity	Apr 30/06	53,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Professionals International Equity	Apr 30/06	61,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Professionals Short Term	Apr 30/06	29,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
R American	Apr 30/06	29,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
R Balanced Fund	Apr 30/06	104,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
R Bond	Apr 30/06	51,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
R Canadian Equity	Apr 30/06	53,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
R Dividend Fund	Apr 30/06	288,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
R Global Value	Apr 30/06	19,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
R Life & Health	Apr 30/06	15,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Advisor Canadian Bond	Apr 30/06	125,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Asian Equity	Apr 30/06	167,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Balanced	Apr 30/06	8,312,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Balanced Growth	Apr 30/06	1,027,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Bond	Apr 30/06	2,686,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Canadian Balanced	Apr 30/06	18,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Canadian Bond Index	Apr 30/06	125,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Canadian Equity	Apr 30/06	4,589,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Canadian Growth	Apr 30/06	1,168,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Canadian Index	Apr 30/06	485,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Canadian Money Market	Apr 30/06	3,490,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Canadian Short-Term Income	Apr 30/06	1,587,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Canadian T-Bill	Apr 30/06	1,572,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Canadian Value	Apr 30/06	156,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Cash Flow Portfolio	Apr 30/06	401,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Dividend Fund	Apr 30/06	7,364,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC DS Canadian Focus	Apr 30/06	761,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Energy	Apr 30/06	642,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC European Equity	Apr 30/06	1,026,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Global Balanced	Apr 30/06	104,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Global Bond Fund	Apr 30/06	446,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Global Corporate Bond	Apr 30/06	250,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Global Education	Apr 30/06	44,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Global Health Sciences	Apr 30/06	10,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Global Technology Sector	Apr 30/06	20,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Global Titans	Apr 30/06	249,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC International Equity	Apr 30/06	170,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC International RSP Index	Apr 30/06	744,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Life Science & Technology	Apr 30/06	184,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Monthly Income Fund	Apr 30/06	8,419,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC O' Shaughnessy Canadian Equity	Apr 30/06	2,101,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC O' Shaughnessy Int'l Equity	Apr 30/06	773,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC O' Shaughnessy U.S. Growth	Apr 30/06	811,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC O' Shaughnessy U.S. Value	Apr 30/06	848,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
RBC Precious Metal	Apr 30/06	666,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Premium Money Market	Apr 30/06	4,260,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Select Balanced Portfolio	Apr 30/06	2,862,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Select Choices Aggressive Growth	Apr 30/06	154,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Select Choices Balance Portfolio	Apr 30/06	435,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Select Choices Conservative Portfolio	Apr 30/06	172,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Select Choices Growth Portfolio	Apr 30/06	298,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Select Conversative Portfolio	Apr 30/06	1,997,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Select Growth Portfolio	Apr 30/06	1,324,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Tax Managed Return Fund	Apr 30/06	1,182,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC U.S. Equity Fund	Apr 30/06	1,598,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC U.S. Index	Apr 30/06	54,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC U.S. Mid-Cap Equity	Apr 30/06	165,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC U.S. Money Market (US\$)	Apr 30/06	319,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC US RSP Index	Apr 30/06	823,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Canadian Balanced	Apr 30/06	495,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Canadian Balanced Value	Apr 30/06	463,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Canadian Bond	Apr 30/06	43,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Canadian Core Value	Apr 30/06	605,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Canadian Dividend	Apr 30/06	195,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Canadian Growth	Apr 30/06	218,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Canadian High Yield Bond	Apr 30/06	103,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Canadian Income Trust	Apr 30/06	703,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Canadian Money Market	Apr 30/06	186,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Canadian Small Capital	Apr 30/06	120,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Global Growth	Apr 30/06	29,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Global Opportunities	Apr 30/06	120,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Global Sectors	Apr 30/06	45,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance International Growth	Apr 30/06	38,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance U.S. Basic Value	Apr 30/06	40,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Resolute Growth	Apr 30/06	102,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Saxon Balanced	Apr 30/06	386,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Saxon High Income	Apr 30/06	227,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Saxon Small Capital	Apr 30/06	308,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Saxon Stock Fund	Apr 30/06	535,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Saxon World Growth	Apr 30/06	511,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sceptre Balanced Growth	Apr 30/06	55,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sceptre Balanced Pooled	Apr 30/06	966,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sceptre Bond	Apr 30/06	11,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sceptre Equity Growth	Apr 30/06	516,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sceptre Foreign Equity Pooled	Apr 30/06	638,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sceptre Money Market	Apr 30/06	11,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia American Growth	Apr 30/06	71,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia American Stock Index	Apr 30/06	57,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Balanced	Apr 30/06	1,649,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Blue Chip	Apr 30/06	442,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Bond Index	Apr 30/06	79,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Dividend	Apr 30/06	1,754,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Growth	Apr 30/06	613,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Scotia Canadian Income	Apr 30/06	1,305,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Small Cap	Apr 30/06	168,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Stock Index	Apr 30/06	207,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia CanAm Stock Index	Apr 30/06	140,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia CanAm US\$ Income	Apr 30/06	19,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia CanAm US\$ Money Market (US\$)	Apr 30/06	86,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia CanGlobal Income	Apr 30/06	26,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia European Growth	Apr 30/06	34,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Global Growth	Apr 30/06	118,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia International Stock Index	Apr 30/06	31,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Latin American Growth	Apr 30/06	60,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Money Market	Apr 30/06	1,529,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Mortgage Income	Apr 30/06	245,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Nasdaq Index	Apr 30/06	12,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Pacific Rim Growth	Apr 30/06	30,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Partners Aggressive Growth	Apr 30/06	227,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Partners Balanced Income & Growth Port.	Apr 30/06	915,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Partners Conservative Growth	Apr 30/06	897,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Partners Income & Modest Growth	Apr 30/06	323,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Premium T-Bill \$100M-\$250M	Apr 30/06	1,215,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Resource	Apr 30/06	123,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Selected Balanced Income&Growth	Apr 30/06	465,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia T-Bill	Apr 30/06	217,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Total Return	Apr 30/06	447,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI Balanced 60/40 - O	Apr 30/06	427,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI Canadian Equity - O	Apr 30/06	2,069,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI Canadian Fixed Income-O	Apr 30/06	1,441,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI E.A.F.E. Equity-O	Apr 30/06	815,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI Emerging Markets Equity-O	Apr 30/06	141,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI International Synthetic	Apr 30/06	54,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI US Large Cap Synthetic - O	Apr 30/06	133,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI US Large Co. Equity-O	Apr 30/06	794,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI US Small Co. Equity-O	Apr 30/06	142,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sentry Select Canadian Income	Apr 30/06	563,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sprott Canadian Equity	Apr 30/06	1,392,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sprott Energy	Apr 30/06	256,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sprott Gold Fund and Precious Minerals	Apr 30/06	740,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sprott Hedge L.P.	Apr 30/06	515,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SSGA MSCI EAFE Index Fund	Jun 6/05	45,549,413	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Balanced-A	Apr 30/06	47,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Canadian Bond-A	Apr 30/06	71,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Canadian Dividend Growth-A	Apr 30/06	1,790,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Canadian Equity-A	Apr 30/06	49,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Canadian Small Capital - A	Apr 30/06	207,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Ideal Balanced	Apr 30/06	496,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Ideal Canadian Bond	Apr 30/06	75,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Ideal Canadian Dividend Growth	Apr 30/06	598,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Ideal Canadian Equity	Apr 30/06	304,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Ideal Income Balanced	Apr 30/06	135,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Standard Life Ideal International Equity	Apr 30/06	30,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Ideal Money Market	Apr 30/06	71,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Ideal US Equity	Apr 30/06	28,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life International Equity-A	Apr 30/06	49,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Monthly Income A	Apr 30/06	435,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life U.S. Equity-A	Apr 30/06	43,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Stone & Co. Flagship Global Growth	Apr 30/06	15,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Stone & Co. Flagship Growth & Income - B	Apr 30/06	117,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Stone & Co. Flagship Stock - B	Apr 30/06	73,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sun Wise CI Signature Dividend 100/100	Apr 30/06	96,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sun Wise CI Sig High Income 100/100	Apr 30/06	297,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sun Wise Fidelity Canadian Asset Allocation 100	Apr 30/06	23,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sun Wise Trimark Income Growth 100/100	Apr 30/06	99,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Symmetry Canadian Stock	Apr 30/06	93,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Symmetry EAFE Stock Capital Class	Apr 30/06	95,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Symmetry US Stock Capital Class	Apr 30/06	94,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synchrony Conservative Portfolio	Apr 30/06	10,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synchrony Conservative RRSP	Apr 30/06	35,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synchrony Income & Growth Portfolio	Apr 30/06	24,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synchrony Performance Portfolio	Apr 30/06	26,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synchrony Performance RRSP	Apr 30/06	111,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synergy American	Apr 30/06	237,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synergy Canadian Class	Apr 30/06	1,525,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synergy Canadian Style Management Class	Apr 30/06	384,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synergy Extreme Canadian Equity	Apr 30/06	61,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synergy Global Style Management Class	Apr 30/06	132,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synergy Globe Class	Apr 30/06	196,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synergy Tactical Asset Allocation	Apr 30/06	324,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Asian	Apr 30/06	15,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Bond	Apr 30/06	70,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Canadian Asset Allocation	Apr 30/06	330,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Canadian Equity Growth	Apr 30/06	266,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Canadian Equity Value	Apr 30/06	88,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest China Plus	Apr 30/06	115,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Dividend	Apr 30/06	160,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest European	Apr 30/06	14,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global Equity	Apr 30/06	70,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global Health Care	Apr 30/06	1,039,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global Multi Mgmt	Apr 30/06	90,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global Science and Technology	Apr 30/06	47,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global Small Cap	Apr 30/06	58,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest High Yield Bond	Apr 30/06	69,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Income	Apr 30/06	93,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Millennium High Income	Apr 30/06	1,682,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Millennium Next Generation	Apr 30/06	150,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Money Market	Apr 30/06	128,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Small-Cap Canadian Equity	Apr 30/06	188,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest U.S. Equity	Apr 30/06	33,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD AmeriGrowth RSP	Apr 30/06	169,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
TD Asian Growth	Apr 30/06	74,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Balanced	Apr 30/06	725,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Balanced Growth	Apr 30/06	1,123,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Balanced Income	Apr 30/06	408,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Balanced Index	Apr 30/06	40,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Blue Chip Equity	Apr 30/06	1,471,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Bond - A	Apr 30/06	7,119,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Bond Index	Apr 30/06	558,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Equity - A	Apr 30/06	2,815,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Index - I	Apr 30/06	821,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Money Market	Apr 30/06	4,454,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Small-Cap Equity	Apr 30/06	319,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian T-Bill	Apr 30/06	138,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Value - A	Apr 30/06	796,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Dividend Growth	Apr 30/06	1,893,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Dividend Income	Apr 30/06	2,136,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Dow Jones Average Index	Apr 30/06	44,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Emerging Markets	Apr 30/06	140,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Energy	Apr 30/06	354,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Entertainment & Communication	Apr 30/06	146,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD European Growth	Apr 30/06	104,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD European Index	Apr 30/06	52,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD FdSm Managed AggRSP Portfolio-Inv	Apr 30/06	327,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD FdSm Managed BalGro Port	Apr 30/06	133,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD FdSm Managed BalRSP Portfolio	Apr 30/06	506,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD FdSm Managed I&M Growth Portfolio	Apr 30/06	179,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD FdSm Managed I&M RSP Portfolio-Inv	Apr 30/06	387,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD FdSm Managed Income Portfolio-Inv	Apr 30/06	100,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Global Asset Allocation	Apr 30/06	80,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Global RSP Bond	Apr 30/06	241,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Global Select	Apr 30/06	921,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Health Science	Apr 30/06	256,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD High Yield Income	Apr 30/06	753,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Income Advantage Portfolio I	Apr 30/06	1,958,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD International Equity	Apr 30/06	943,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD International Index	Apr 30/06	77,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD International RSP Index	Apr 30/06	794,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Japanese Growth	Apr 30/06	67,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Japanese Index	Apr 30/06	43,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Latin American Growth	Apr 30/06	128,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Aggr Growth Portfolio-Inv	Apr 30/06	231,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Aggr Growth RSP Portfolio-Inv	Apr 30/06	2,143,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Aggressive Growth GIF II	Apr 30/06	132,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Balanced Growth GIF II	Apr 30/06	261,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Balanced Growth Portfolio-Inv	Apr 30/06	494,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Balanced Growth RSP Portfolio-Inv	Apr 30/06	2,599,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed I&M Growth GIF II	Apr 30/06	190,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed In&Md Growth Portfolio-Inv	Apr 30/06	571,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed In&Md Growth RSP Portfolio-Inv	Apr 30/06	1,370,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
TD Managed Income Portfolio-Inv	Apr 30/06	503,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Income RSP Portfolio-Inv	Apr 30/06	715,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Index Agg Growth Port - I	Apr 30/06	43,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Max Equity Growth GIF II	Apr 30/06	51,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Max Equity Growth RSP Port	Apr 30/06	136,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Monthly Income	Apr 30/06	3,808,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Mortgage	Apr 30/06	572,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Nasdaq RSP Index - I	Apr 30/06	92,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Precious Metals	Apr 30/06	196,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Premium Money Market	Apr 30/06	3,650,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Real Return Bond	Apr 30/06	2,661,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Resource	Apr 30/06	255,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Science & Technology - A	Apr 30/06	145,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Short Term Bond	Apr 30/06	1,360,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Blue Chip Equity	Apr 30/06	563,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Equity	Apr 30/06	347,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Index	Apr 30/06	260,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Index (U.S.\$)	Apr 30/06	232,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Large Cap Value	Apr 30/06	416,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Mid-Cap Growth	Apr 30/06	324,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Money Market (US\$)	Apr 30/06	497,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. RSP Index	Apr 30/06	851,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Small Cap Equity	Apr 30/06	88,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Balanced	Apr 30/06	36,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Canadian Asset Allocation	Apr 30/06	143,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Canadian Balanced GIF	Apr 30/06	19,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Canadian Stock	Apr 30/06	299,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Canadian Stock GIF	Apr 30/06	13,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Emerging Markets	Apr 30/06	521,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Global Balanced	Apr 30/06	42,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Global Bond	Apr 30/06	195,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Global Smaller Companies	Apr 30/06	1,684,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Growth Corporate Class	Apr 30/06	95,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Growth Fund Ltd.	Apr 30/06	5,148,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Growth GIF	Apr 30/06	57,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton International Stock	Apr 30/06	2,326,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton International Stock GIF	Apr 30/06	23,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Tradex Bond	Apr 30/06	10,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Tradex Equity Fund	Apr 30/06	127,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trans Canadian Short-Term Bond	Apr 30/06	48,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trans Global Growth	Apr 30/06	532,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trans IMS Asset Allocation	Apr 30/06	76,750,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trans IMS Canadian 35 Index	Apr 30/06	52,150,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trans IMS Can-Am	Apr 30/06	95,850,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trans IMS Dividend	Apr 30/06	40,110,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe Canadian Balance	Apr 30/06	358,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe Canadian Bond	Apr 30/06	38,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe Canadian Equity	Apr 30/06	289,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe International Balance	Apr 30/06	28,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Transamerica Growsafe US Balanced	Apr 30/06	18,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe US Equity	Apr 30/06	53,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Advantage Bond	Apr 30/06	902,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Canadian - A	Apr 30/06	545,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Canadian Bond	Apr 30/06	1,228,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Canadian Endeavour	Apr 30/06	1,937,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Canadian Resources	Apr 30/06	485,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Canadian SC	Apr 30/06	1,275,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Canadian Small Companies	Apr 30/06	253,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Discovery	Apr 30/06	152,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Diversified Income Class	Apr 30/06	845,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Europlus	Apr 30/06	395,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Floating Rate Income	Apr 30/06	309,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Fund - Sr. A	Apr 30/06	788,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Fund SC	Apr 30/06	2,552,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Global Balanced	Apr 30/06	831,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Global Endeavour	Apr 30/06	1,239,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Global High Yield Bond	Apr 30/06	203,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Government Income	Apr 30/06	232,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Income Growth - A	Apr 30/06	3,461,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Income Growth-SC	Apr 30/06	1,542,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Interest	Apr 30/06	392,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Interest - DSC	Apr 30/06	80,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark International Co.	Apr 30/06	180,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Select Balanced	Apr 30/06	2,473,030,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Select Canadian Growth	Apr 30/06	3,698,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Select Canadian Growth Seg	Apr 30/06	14,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Select Growth	Apr 30/06	5,801,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Select Growth Class	Apr 30/06	188,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Select Growth Seg (AIG)	Apr 30/06	27,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark U.S. Companies	Apr 30/06	130,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
United-Canadian Equity Diversified Pool	Apr 30/06	48,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
United-Canadian Equity Growth Pool	Apr 30/06	131,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
United-Canadian Equity Small Cap Pool	Apr 30/06	307,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
United-Canadian Equity Value Pool	Apr 30/06	1,501,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
United-Canadian Fixed Income Pool	Apr 30/06	1,800,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
United-Emerging Markets Pool	Apr 30/06	224,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
United-Enhanced Income Pool	Apr 30/06	202,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
United-Global Fixed Income Pool	Apr 30/06	287,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
United-International Equity Diversified Pool	Apr 30/06	192,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
United-International Equity Growth	Apr 30/06	103,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
United-International Equity Value Pool	Apr 30/06	934,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
United-Real Estate Investment Pool	Apr 30/06	767,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
United-Short Term Income Pool	Apr 30/06	69,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
United-US Equity Diversified Pool	Apr 30/06	44,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
United-US Equity Growth Pool	Apr 30/06	116,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
United-US Equity Small Cap Pool	Apr 30/06	224,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
United-US Equity Value Pool	Apr 30/06	1,217,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
VenGrowth Advanced Life Sci	Apr 30/06	229,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Vengrowth I Investment Fund Inc	Apr 30/06	266,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
VenGrowth II Investment Fund Inc.	Apr 30/06	460,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
VentureLink Financial Services Innovation Fund I	Apr 30/06	65,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Vertex Balanced Fund	Apr 30/06	78,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Vertex Fund	Apr 30/06	333,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Working Opportunity Balanced - 1	Apr 30/06	200,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Working Opportunity Growth - 1	Apr 30/06	88,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
3M Canada Inc. Pension Fund	Apr 26/06	479,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
ABC Defined Benefit Pension Fund	Mar 31/05	700,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Abitibi Consolidated Inc. Pension Fund	Apr 6/06	3,104,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Accenture Business Services Pension Fund	Apr 19/04	600,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Actra Fraternal Benefit Society Pension Fund	Mar 15/05	409,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Agilerus Investment Management Ltd. Pension Fund	Apr 19/05	350,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Agricore United Pension Plan	Jul 7/05	330,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Agrium Inc. Pension Fund	May 10/05	220,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Air Canada Pension Master Trust Fund	Apr 11/06	10,005,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alberta Local Authorities Pension Fund	Mar 31/06	12,590,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alberta Management Employees Pension Fund	Mar 31/06	1,950,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alberta Public Service Pension Fund	Mar 31/06	5,031,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alberta Special Forces Pension Fund	Mar 31/06	1,264,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alberta Teachers' Retirement Fund Board	Mar 31/06	3,507,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alberta Universities Academic Pension Funds	Mar 31/06	2,151,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alcan Aluminum Limited Pension Fund	Mar 31/06	4,362,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alcoa Limited Pension Fund	Dec 31/05	9,323,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Algoma Steel Inc. Pension Fund	Sep 9/05	491,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Aliant Inc. Pension Fund	Mar 31/06	1,939,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Allied Domecq Spirits and Wine Pension Fund	Aug 31/05	223,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Anglican Church of Canada Pension Fund	Mar 31/06	569,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Aviva Canada Inc. Pension Fund	Mar 31/06	476,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
B.C. College Pension Fund	Mar 31/06	1,951,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
B.C. Hydro and Power Authority Pension Fund	Mar 31/06	2,140,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
B.C. Municipal Superannuation Pension Fund	Mar 31/06	20,455,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
B.C. Public Service Superannuation Pension Fund	Mar 31/06	15,240,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
B.C. Teachers Supperannuation Pension Fund	Mar 31/06	13,906,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Bank of Canada Pension Fund	Mar 31/06	869,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Bank of Montreal Pension Fund	Mar 31/06	3,468,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Bayer Inc. Pension Fund	Sep 1/05	458,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
BCE Inc. Pensis Fund	May 6/05	372,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
BCE Master Trust Fund	Mar 31/06	388,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Beer Store Pension Fund (The)	Aug 31/05	400,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Bell Canada Pension Plan	Mar 31/06	11,178,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Boeing Canada Limited Pension Fund	Aug 31/05	360,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Bombardier Inc. Pension Fund	Mar 31/06	1,969,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Borden Incorporated Pension Fund	Sep 9/05	265,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Bowater Canadian Forest Products Inc. Pension Plan	Mar 31/06	1,429,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
BP Canada Energy Pension Fund	Apr 30/06	400,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Business Development Bank of Canada Pension Fund	Aug 31/05	481,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Camco Inc. Pension Fund	Aug 31/03	220,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>

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Cameco Corporation Pension Fund	Jun 30/05	230,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canada Mortgage & Housing Corporation Pension Fund	Mar 31/06	1,138,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canada Pension Plan Investment Board	Mar 31/06	88,532,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canada Post Corp. Pension Fund	Mar 31/06	12,135,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canada Safeway Limited Pension Fund	Apr 30/06	465,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Broadcasting Corporation Pension Fund	Mar 31/06	4,075,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Commercial Workers Industry Pension	Apr 30/06	1,102,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Forces Pension Plan	Mar 31/06	3,965,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Forest Products Ltd. Pension Fund	Mar 31/06	420,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Imperial Bank of Commerce Pension Fund	Mar 31/06	3,163,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian National Railways Pension Fund	Mar 31/06	14,703,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Pacific Railways Pension Fund	Mar 31/06	6,838,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Standards Association Pension Fund	Aug 30/05	211,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Tire Corporation Limited Pension Fund	Aug 31/05	272,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Union of Public Employees Pension Fund	Apr 30/06	369,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Utilities Limited Pension Fund	Mar 31/06	1,564,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canwest Global Communications Corp. Pension Fund	Mar 31/05	308,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Carleton University Pension Fund	Mar 31/06	718,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Cascades Inc. Pension Fund	Mar 31/06	270,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Cdn. Sub. of Marsh & McLennan Co. Pension Fund	Apr 18/05	330,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Certain Bargaining Employees of N.B. Hospitals	Mar 31/06	831,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
City of Montreal Pension Fund	Mar 31/06	3,859,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
City of Ottawa Pension Fund	Mar 31/05	299,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
City of Quebec Pension Fund	Aug 31/05	685,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
City of Regina Civic Employees Pension Fund	Mar 31/06	987,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
City of Saskatoon Pension Fund	Aug 30/05	850,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Civil Service Superannuation Board (The)	Mar 31/06	3,404,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Coca-Cola Beverages Ltd. Pension Fund	Jun 30/05	280,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Colleges of Applied Arts and Technology Pension	Mar 31/06	4,778,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Cominco Pension Fund Co-ordinating Society	Mar 31/05	675,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Concordia University Pension Fund	Mar 31/06	576,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Confederation des Syndicats Nationaux Pension	Mar 31/05	234,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Co-Operative Superannuation Society Pension	Mar 31/06	2,776,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Co-Operators Group Limited Pension Fund	Mar 31/06	669,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Daimler Chrysler Canada Pension Fund	Mar 31/06	4,139,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Dalhousie University Pension Fund	Mar 31/06	637,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Dana Canada Inc. Pension Fund	Aug 31/05	263,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Dofasco Inc. Pension Fund	Mar 31/06	2,098,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Domtar Inc. Pension Fund	Mar 31/06	1,070,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Dow Chemical Canada Inc. Pension Fund	Mar 31/06	752,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Du pont Canada Inc. Pension Fund	Mar 31/04	971,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Duke Energy Corp. Pension Fund	Jan 31/03	500,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Edmonton Pipe Industry Pension Fund	Apr 30/06	429,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
EDS of Canada Ltd. Pension Fund	Aug 31/05	260,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Electrical Industry Pension Trust Fund of Alberta	Apr 30/06	416,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Enbridge Inc. Pension Fund	Mar 31/06	1,298,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Encana Corporation Pension Plan	Apr 30/06	442,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Fairmont Hotels and Resorts Pension Fund	Mar 31/04	229,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Falconbridge Ltd. Pension Fund	Jul 31/05	1,150,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Finning Ltd. Pension Fund	Dec 31/05	707,624,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Fonds Des Professionnels Du Que. Inc. Pension	Sep 30/04	980,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ford Motor Company of Canada Ltd. Pension Fund	Mar 31/04	2,809,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Fraser Papers Inc. Pension Fund	Mar 31/06	415,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Gaz Metropolitan Pension Fund	Sep 30/05	310,570,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
General Electric Canada Inc. Pension Fund	Mar 31/06	995,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
General Motors of Canada Pension Fund	Mar 31/06	8,100,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
George Weston Pension Fund	Mar 31/05	1,272,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Gesca Limitee Pension Fund	Mar 31/06	583,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Gestion Ferique Pension Fund	Mar 31/06	1,139,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Goodyear Canada Inc. Pension Fund	Mar 31/05	469,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Great Atlantic & Pacific Co. of Can. Pension Fund	Aug 31/04	310,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Great-West Life Assurance Company Pension Fund	Mar 31/06	338,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Groupe Transcontinental Pension Fund	Oct 31/05	212,558,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Halifax Regional Municipality Pension Plan	Apr 30/06	984,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Health Care Benefit Trust Pension Fund	Aug 30/05	490,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Healthcare Employees Pension Plan - Manitoba	Mar 31/06	2,947,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Hewlett-Packard (Canada) Ltd. Pension Fund	Aug 30/05	276,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Honda Canada Inc. Pension Fund	Mar 31/05	488,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Honeywell Ltd. Pension Fund	Mar 31/04	387,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Hospital for Sick Children (The) Pension Fund	Mar 31/06	745,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Hospitals of Ontario Pension Plan	Mar 31/06	24,512,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
HSBC Bank Canada Pension Fund	Aug 30/05	281,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Hudson's Bay Company Pension Fund	Mar 31/06	1,450,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Hydro One Pension Plan	Mar 31/06	4,713,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Hydro Quebec Pension Fund	Mar 31/06	11,318,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
I.W.A. Forest Industry Pension Fund	Mar 31/06	2,792,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
IBM Canada Ltd. Pension Fund	Mar 31/06	3,000,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
ICI Canada Pension Fund	Apr 30/06	281,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Imperial Oil Ltd. Pension Fund	Mar 31/06	3,286,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Imperial Tobacco Canada Limited Pension Fund	Mar 31/06	1,097,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Inco Pension Fund	Mar 31/06	2,886,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Independent Electricity System Operator Pension Fu	Apr 30/06	292,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Industrial Alliance Life Insurance Co. Pension	Apr 30/06	261,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
ING Canada Pension Fund	Mar 31/05	400,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Insurance Corporation of B.C. Pension Fund	Apr 30/06	287,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
International Union of Elevator Const. Pension	Jul 31/04	700,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
International Union of Engineers Loc. 793 Pens.	Mar 31/06	1,288,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
IPSCO Inc. Pension Fund	Apr 30/06	223,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Iron Ore Company of Canada Pension Fund	Aug 30/05	626,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ironworkers Ont. Pension Fund/Local 721 Rodmen	Mar 31/06	961,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
James Richardson International Ltd. Pension Fund	Apr 30/05	226,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Johnson & Johnson Canadian Companies Pension	Apr 30/06	325,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Kimberly-Clark Inc. & Kimberly-Clark Forest Prod.	Sep 30/04	445,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Kraft Canada Inc. Pension Fund	Mar 31/06	819,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Kruger Inc. Pension Fund	Aug 31/03	320,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
L3 Communications Canada Pension Fund	Aug 31/05	250,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Labatt Brewing Company Limited Pension Fund	Mar 31/06	619,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Labourers' Pension Fund of Central & E. Canada	Mar 31/06	1,564,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Lakehead University Pension Fund	Apr 30/06	208,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Laurentian Bank of Canada Pension Fund	Jun 30/05	255,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Laurentian University Pension Fund	Apr 30/06	215,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Laval University Pension Fund	Mar 31/06	2,024,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Lear Corporation Canada Limited Pension Fund	Aug 31/04	217,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
London Life Insurance Company Pension Fund	Mar 31/05	801,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Manitoba Civil Service Superannuation Board	Dec 31/05	2,860,578,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Manitoba Teachers' Retirement Allowances Fund	Mar 31/05	2,189,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Manitoba Telecom Services Inc. Pension Fund	Mar 31/06	1,119,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Manulife Financial Pension Fund	Mar 31/05	674,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Maple Leaf Foods Pension Fund	Mar 31/06	1,400,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Marine Atlantic Inc. Pension Fund	Aug 31/05	445,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Maritime Life Assurance (The) Pension Fund	Mar 31/04	222,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
McCain Foods Limited Pension Fund	Apr 30/06	235,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
McGill University Pension Fund	Mar 31/05	1,122,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
McMaster University Pension Plan	Apr 30/06	912,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Memorial University of Newfoundland Pension	Aug 31/05	603,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Merk Frosst Canada Pension Fund	Aug 31/05	267,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Metro Inc. Pension Fund	Sep 30/06	461,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Metropolitan Toronto Pension Plan	Apr 30/04	745,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Metropolitan Toronto Police Benefit Fund	Apr 30/04	689,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Michelin North America (Canada) Inc. Pension	Mar 31/06	1,113,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Molson Companies Ltd. (The) Pension Fund	Mar 31/06	676,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Montreal Police Benevolent & Pension Assoc.	Mar 31/06	3,530,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Montreal Urban Community Transit Comm. Pension	Mar 31/06	2,970,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
MTS Allstream Corp. Pension Fund	Mar 31/05	535,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Municipal Employees Pension Plan-Winnipeg	Apr 30/06	388,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Nabisco Ltd. Pension Fund	Mar 31/06	607,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
National Bank of Canada Pension Fund	Mar 31/06	1,617,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
NAV Canada Pension Fund	Mar 31/06	2,326,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Nestle Canada Inc. Pension Fund	Apr 30/06	266,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
New Brunswick Public Service Superannuation Pensio	Mar 31/06	4,177,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
New Brunswick Teachers' Plan	Mar 31/06	3,621,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Nexen Inc. Pension Fund	Aug 30/05	256,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Nortel Networks Limited Pension Fund	Mar 31/06	3,880,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Nova Chemicals Corporation Pension Fund	Mar 31/05	459,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Nova Scotia Power Corporation Pension Fund	Mar 31/06	539,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Nova Scotia Public Service Pension Fund	Mar 31/06	7,822,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
NSAHO Pension Plan	Mar 31/06	2,100,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Nursing Homes & Related Industries Pension Plan	Aug 30/05	450,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
O-I Canada Corp. Pension Fund	Aug 30/05	243,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ont Municipal Employees Retirement (Omers) Pension	Mar 31/06	41,621,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ontario Northland Trans. Commision Pension	Mar 31/05	455,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ontario Pension Board	Mar 31/06	14,182,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ontario Power Generation Pension Fund	Mar 31/06	7,921,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ontario Teachers' Pension Plan Board	Mar 31/06	94,804,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Operating Engineers Local 955 Pension Trust Fund	Mar 31/05	370,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Operating Engineers Pension Plan	Mar 31/05	531,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Opseu Pension Trust	Mar 31/06	11,789,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Ottawa Carleton Regional Transit Comm. Pension	Apr 30/06	462,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Petro Canada Pension Fund	Mar 31/06	1,338,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Plumbing & Pipefitting Workers Local 170 Pension	Aug 30/05	220,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Potash Corp. of Saskatchewan Pension Fund	Apr 30/06	333,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
PPG Canada Inc. Pension Fund	Aug 30/04	260,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Pratt & Whitney Canada Pension Fund	Mar 31/06	1,150,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Praxair Canada Inc. Pension Fund	Aug 30/05	281,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Presse Ltee (La) Pension Fund	Apr 7/04	272,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Province of Newfoundland & Labrador Pension	Mar 31/06	3,203,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Public Employees' Pension Plan (The)	Mar 31/06	3,655,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Public Service Pension Plan	Mar 31/06	13,977,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Pulp & Paper Industry Pension Fund	Mar 31/06	2,300,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Qit Fer et Titane Inc. Pension Fund	Aug 30/05	328,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Quebec Cartier Mining Company Pension Fund	Aug 30/05	321,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Quebec Civil Service Superannuation Plan (RRF)	Mar 31/06	4,800,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Quebec Construction Industry Pension Fund	Mar 31/06	9,878,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Quebec Government & Public Employees Pension	Mar 31/06	66,700,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Quebec Teachers' Superannuation Plan (RRE)	Mar 31/06	12,300,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Quebecor Inc. Pension Fund	Jul 31/05	211,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Quebecor World Inc. Pension Fund	Apr 30/06	229,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Queen's University Pension Fund	Mar 31/06	1,274,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
RCMP Pension Plan	Mar 31/06	1,424,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Regime de Rentes du Mouvement Desjardins Pension	Mar 31/06	4,474,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Regime de retraite du personnael d'encadrement Pen	Mar 31/06	11,700,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Retail Wholesale Union Pension Fund	Apr 30/06	278,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Rogers Communications Inc. Pension Fund	Mar 31/06	570,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Rothmans Inc. Pension Fund	Apr 30/06	203,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Royal Bank of Canada Pension Fund (The)	Mar 31/06	4,418,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ryerson University Pension Fund	Aug 31/05	542,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Saskatchewan Healthcare Employees' Pension Plan	Mar 31/06	2,552,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Saskatchewan Municipal Employees Pension Plan	Mar 31/06	1,251,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Saskatchewan Power Corporation Pension Fund	Mar 31/06	773,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Saskatchewan Teachers Retirement Plan	Mar 31/06	1,619,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Saskatchewan Teachers' Superannuation Plan	Mar 31/06	1,712,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Saskatchewan Telecommunications Pension Plan	Mar 31/06	908,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Saskatchewan Wheat Pool Pension Fund	Mar 31/06	524,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Scotiabank Group Master Trust Fund	Mar 31/06	3,493,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Sears Canada Inc. Pension Fund	Mar 31/06	1,413,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Shell Canada Pension Trust	Apr 30/06	2,679,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Simon Fraser University Pension Fund	Apr 30/06	411,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
SNC Lavalin Group Inc. (The) Pension Fund	Aug 31/05	370,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Sobeys Inc. Pension Fund	Apr 30/06	858,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Sprinkler Industry Pension Plan	Aug 30/05	250,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
St. Joseph's Health Centre Pension Fund	Apr 30/06	282,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Stelco Inc. Pension Fund	Mar 31/05	2,270,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Stora Port Hawkesbury Pension Fund	Aug 30/05	268,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Sun Life Assurance Company of Canada Pension	Mar 31/06	1,359,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Suncor Energy Inc. Pension Fund	Apr 30/06	576,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Syncrude Canada Ltd. Pension Fund	Mar 31/06	1,046,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Talisman Energy Inc. Pension Plan	Apr 30/06	225,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
TD Bank Financial Group Pension Fund	Dec 31/05	567,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Teamsters & Participating Employees Ont. Pension	Aug 31/05	411,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Teamsters Canadian Pension Fund	Mar 31/06	554,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Teamsters Local 213 Pension Plan	Aug 31/05	231,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Telecommunications Workers Assoc. Pension Fund	Mar 31/06	2,911,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Telus Communications (BC) Inc. Pension Fund	Mar 31/05	1,283,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Telus Corporation Pension Fund	Mar 31/06	3,787,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Telus Quubec Pension Plan	Apr 30/06	524,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Tembec Spruce Falls Inc. Pension Fund	Apr 30/06	206,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Toronto Dominion Bank Pension Fund	Mar 31/06	1,968,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Toronto Transit Commission Pension Fund	Mar 31/06	3,097,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Torstar Corporation Pension Fund	Mar 31/05	567,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Transalta Utilities Corporation Pension Plan	Mar 31/06	495,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
TransCanada Pipelines Limited Pension Fund	Mar 31/06	1,040,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Transcontinental Group Ltd. Pension Fund	Apr 30/06	240,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Unilever Canada Limited Pension Fund	Mar 31/06	507,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
United Church of Canada Pension Fund	Mar 31/06	1,115,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
United Food and Commercial Workers Union Pension P	Aug 31/03	664,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of B.C. Faculty Pension Plan (The)	Mar 31/06	1,115,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of B.C. Staff Pension Plan	Mar 31/06	700,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Guelph Pension Fund	Mar 31/05	694,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Manitoba Pension Fund	Aug 31/05	933,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Montreal Pension Plan	Mar 31/06	2,256,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Ottawa Pension Fund	Mar 31/06	1,150,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Quebec Pension Fund	Mar 31/06	1,866,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Regina Pension Fund	Apr 30/06	313,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Saskatchewan Pension Fund	Mar 31/05	710,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Sherbrooke Pension Fund	Mar 31/06	450,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Toronto Pension Fund	Mar 31/06	2,580,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Victoria Pension Fund	Mar 31/06	715,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Waterloo Pension Fund	Aug 31/05	812,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Western Ontario Pension Fund	Apr 30/06	1,018,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Windsor Pension Fund	Aug 31/05	391,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
VIA Rail Canada Inc. Pension Fund	Mar 31/06	1,649,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Videotron Ltee. Pension Fund	Mar 31/05	212,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ville De Laval	Apr 7/04	477,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Von Canada Pension fund	Aug 30/05	235,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Waterfront Industry Pension Plan	Aug 31/05	460,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Wawanesa Mutual Insurance Co. (The) Pension	Mar 31/06	220,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
West Frase Mills Ltd. Pension Master Trust	Apr 30/05	263,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
West Fraser Timber Co. Ltd. Pension Fund	Aug 31/05	600,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Workers' Compensation Board of B.C. Pension	Mar 31/06	793,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Workers' Compensation Board-Northwest Territories	Aug 31/05	275,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Workplace Safety & Insur. Board Employees Pension	Mar 31/06	1,467,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Wyeth Canada Inc. Pension Fund	Apr 30/06	307,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Xerox Canada Inc. Pension Fund	Mar 31/05	576,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
York University Pension Fund	Mar 31/06	1,187,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
ABB Inc. Pension Fund	Mar 31/05	76,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Acadia University Pension Fund	Apr 30/06	89,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
ADT Canada Incorporated Pension Fund	Mar 31/05	31,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Agropur Cooperative Agro-Alimentaire Pension	Mar 31/05	82,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Air Liquide Canada Inc. Pension Fund	Apr 30/06	152,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Air Products and Chemical Inc. Pension Fund	Mar 31/05	12,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Alameda County Employees' Retirement Assoc.	Dec 31/04	5,191,202,400	Pension Fund	Acceptable Counterparty	<input checked="" type="checkbox"/>
Alberta Motor Association Pension Fund	Sep 30/04	34,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Alberta Newsprint Company Pension Fund	Mar 31/05	17,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Allstate Insurance Company of Canada Pension	Apr 30/05	199,999,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Aluminerie Luralco Inc. Pension Fund	Mar 31/05	41,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ambulance Paramedics of British Columbia Local 873	Apr 30/06	28,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
American-Standard Pension Fund	Apr 30/06	73,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
AMEX Canada Inc. Pension Fund	Aug 31/05	46,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Angus Engineering Group Pension Fund	Apr 30/06	40,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Apotex Inc. Pension Fund	Aug 31/05	62,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Aramark Canada Ltd. Pension Fund	Aug 31/05	63,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Archdiocese of Vancouver Pension Fund	Apr 30/06	71,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Armstrong World Industries Can. Ltd. Pension	Mar 31/04	25,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Army and Navy Department Store Ltd. Pension	Aug 31/04	12,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ashland Oil Inc. Pension Fund	Aug 31/04	34,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Association of Universities and Colleges Pension	Jul 31/05	15,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Astral Communications Inc. Pension Fund	Apr 30/04	14,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
ATCO Structures Inc. Pension Fund	Jul 31/05	53,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Aventis Pasteur Ltd. Pension Fund	Mar 31/04	75,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
AVON Canada Inc. Pension Fund	Jul 31/05	104,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
AXA Assurances/AXA Canada Pension Fund	Mar 31/05	125,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
B.C. Automobile Association Pension Fund	Apr 30/06	33,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
B.C. Bearing Engineers Limited Pension Fund	Sep 30/04	23,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
B.C. Credit Union Employees' Pension Plan	Aug 31/05	183,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
B.C. Labourers' Pension Plan	May 31/04	52,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Babcock & Wilcox Canada Pension Fund	Aug 31/05	139,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Baker Hughes Canada Ltd. Pension Fund	Jul 31/05	33,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ball Corporation Pension Fund	Apr 30/06	151,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Barrick Gold Corporation Pension Fund	Aug 31/05	15,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
BASF Canada Inc. Pension Fund	Aug 31/05	120,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
BATA Limited Pension Fund	Aug 31/05	26,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Baxter Corporation Pension Fund	Aug 31/05	74,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Bechtel Canada Inc. Pension Fund	Aug 31/05	34,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Belron Canada Inc. Pension Fund	Mar 31/05	44,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Better Beef Limited Pension Fund	Aug 31/05	16,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Bishop's University Pension Fund	Apr 30/06	86,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Blount Canada Ltd. Pension Fund	Apr 30/06	43,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Nesbitt Burns Pension Fund	Apr 30/06	70,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Boiler Inspection & Insurance Co. of Can. Pens.	Apr 30/06	43,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Brandon University Pension Fund	Apr 30/06	92,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Bricklayers and Masons Pension Plan	Apr 30/06	37,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Bricklayers and Trowel Trades Pension Fund	Apr 30/06	89,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Bristol-Myers Squibb Canada Inc. Pension Fund	Apr 30/06	103,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
British Columbia Lottery Corporation Pension Plan	Sep 30/04	35,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Brock University Pension Fund	Apr 30/05	189,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
CAA Central Ontario Pension Fund	Jun 30/05	33,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Cadillac Fairview Corporation Limited Pension	Mar 31/06	60,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
CAE Industries Ltd. Pension Fund	Mar 31/05	117,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
California State Teachers' Retirement System	Jun 30/04	154,738,713,559	Pension Fund	Acceptable Counterparty	<input checked="" type="checkbox"/>
Cambior Inc. Pension Fund	Mar 31/04	38,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Cambridge Shopping Centres Limited Pension Fund	Feb 29/04	18,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Campbell Soup Company Ltd. Pension Fund	Aug 31/05	120,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Pension Fund	Aug 31/05	103,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Malting Co. Limited Pension Fund	Jul 31/05	39,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Bank Note Pension Fund	Apr 30/05	42,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Baptist Ministries Pension Fund	Apr 30/06	132,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Cancer Society Pension Fund	Apr 30/06	47,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Christian School Pension Plan	Apr 30/06	142,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Council of Christian Charities Pension	Aug 31/05	17,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Forces Personnel Support Agency Pension	Mar 31/06	103,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Freightways Limited Pension Fund	Apr 30/06	52,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Institute of Chartered Account. Pension	Aug 31/05	20,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Medical Association Pension Fund	Apr 30/06	82,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Merchant Service Guild Pension Fund	Aug 31/05	135,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian National Institute for the Blind Pension	Jun 30/05	73,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Press (The) Pension Fund	Apr 30/06	46,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Red Cross Society (The) Pension Fund	Aug 31/05	56,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Salt Co. Pension Fund	Apr 30/06	119,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canam Manac Group (The) Pension Fund	Jun 30/04	72,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canon Canada Inc. Pension Fund	Sep 30/04	68,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canwel Distribution Limited Pension Fund	Dec 31/05	34,026,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Cara Operations Limited Pension Fund	Aug 31/05	48,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Cargill Limited Pension Fund	Mar 31/05	119,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Carillion Construction Pension Fund	Aug 31/04	38,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Carlton Cards Limited Pension Fund	Apr 30/06	24,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Carpentry Workers Pension Plan of B.C.	Jul 31/05	185,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
CCH Canadian Limited Pension Fund	Aug 31/05	37,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
CCL Industries Pension Fund	Sep 30/04	23,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Celgar Pulp Company Pension Fund	Mar 31/05	26,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ceridian Canada Limited Pension Fund	Apr 30/06	38,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
CGC Inc. Pension Fund	Apr 30/06	192,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Chevron Canada Resources Limited Pension Fund	Apr 30/06	177,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Christian and Missionary Alliance in Can. Pension	Aug 31/05	70,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Christian Labour Association of Canada Pension	Jul 31/05	99,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
CHUM Limited Pension Fund	Aug 31/05	48,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Citadel Assurance Company (The) Pension	Mar 31/05	58,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Communication & Power Industries Canada Pension	Mar 31/05	16,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Conoco-Phillips Canada Ltd.	Jul 31/05	85,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Consoltex Group Inc. Pension Fund	Apr 30/06	12,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Cooper Industries Canada Inc. Pension Fund	Mar 31/05	22,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Cooperative Federee de Quebec Pension Fund	Dec 31/05	102,645,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
CSL Group Inc. (The) Pension Fund	Apr 6/04	181,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Cumis Group Ltd. (The) Pension Fund	Aug 31/05	49,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Deloitte & Touche Pension Fund	Apr 30/06	88,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Financial Security Pension Fund	Mar 31/05	86,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Dominion of Canada General Insurance Co. Pension	Apr 30/06	52,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Dover Industries Limited Pension Fund	Mar 31/06	17,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Eaton Yale Limited Pension Fund	Mar 31/05	79,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Economical Mutual Insurance Co. Pension Fund	Aug 31/05	158,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Eli-Lilly Canada Inc. Pension Fund	Aug 31/05	58,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Elk Valley Coal Corp. Pension Fund	Apr 30/05	108,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Emco Limited Pension Fund	Apr 30/06	135,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Life Insurance Company Pension Fund	Jul 31/05	104,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Enmax Corporation Pension Fund	Apr 30/05	124,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Equitable Life Insurance Company Pension Fund	Apr 30/06	30,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Euclid-Hitachi Heavy Equipment Ltd. Pension Fund	Aug 31/05	18,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Exeltor Inc. Pension Fund	Sep 30/04	14,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Farmers Co-Operative Dairy Ltd. Pension Fund	Apr 30/06	65,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
FCI Canada Pension Fund	Aug 31/03	28,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Fednav Ltd. Pension Fund	Mar 31/05	30,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Fellowship of Evangelical Baptists Pension Fund	Jul 31/05	11,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
FKI Industries Canada Limited Pension Fund	Aug 31/03	27,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Fording Coal Limited Pension Fund	Dec 31/05	127,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Four Seasons Hotels Limited Pension Fund	Apr 30/06	24,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Gates Canada Inc. Pension Fund	Aug 31/04	39,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Gencor Pension Fund	Aug 31/05	28,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Gencorp Canada Inc. Pension Fund	Mar 31/05	55,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
General Paint Limited Pension Fund	Mar 31/06	18,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Gerdau Ameristeel Whitby Pension Fund	Apr 30/06	150,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Getronics Pension Fund	Aug 31/05	22,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Gillette Canada Inc. Pension Fund	Aug 31/05	47,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Graphic Communications Inter. Local 525-M Pension	Aug 31/05	22,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Graphic Communications Pension Plan of Canada	Aug 31/04	155,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Griffith Laboratories Ltd. Pension Fund	Apr 30/06	22,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Halifax Herald Limited Pension Fund	Mar 31/06	44,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Halifax Port ILA/HEA Pension Fund	Aug 31/05	145,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Halliburton Energy Services Pension Fund	Apr 30/06	95,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hallmark Cards Pension Fund	Mar 31/05	63,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hamilton Street Railway Company Pension Fund	Apr 30/06	175,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Harris Canada Ltd. Pension Fund	Sep 30/04	32,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Heat & Frost Insulators & Asbestos Workers Pension	Mar 31/05	66,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hercules Incorporated Pension Fund	Mar 31/05	20,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hershey Canada Inc. Pension Fund	Jun 30/05	104,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hewitt Equipment Limited Pension Fund	Aug 31/05	91,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Highland Valley Copper Pension Fund	Aug 31/05	190,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hoffmann-La Roche Limited Pension Fund	Aug 31/05	80,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Holland College Pension Fund	Mar 31/05	87,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Home Hardware Stores Limited Pension Fund	Aug 31/05	61,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Horton CBI Limited Pension Fund	Aug 31/05	25,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hotel Employees & Rest. Emp. Union Loc. 75 Pension	Oct 5/04	31,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hudson Bay Mining & Smelting Co. Ltd. Pension	Aug 31/05	130,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Husky Injection Molding Systems Pension Fund	Aug 31/05	130,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
I.A.M. Labour Management Pension Fund (Canada)	Apr 30/06	109,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
I.B.E.W. Local 115 Pension Fund	Mar 31/06	66,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Independent Order of Foresters (The) Pension	Apr 30/06	178,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ingersoll-Rand Canada Inc. Pension Fund	Mar 31/05	38,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Inland Industries Ltd. Pension Fund	Sep 30/04	22,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Inter-City Products Corporation Pension Fund	Sep 30/04	14,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
International Air Transport Assoc. Pension Fund	Mar 31/06	63,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
International Forest Products Ltd. Pension Fund	Aug 31/05	43,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
International Union of Operating Eng. Local 870	Aug 31/05	30,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ironworkers Saskatchewan Central Pension Fund	Aug 31/05	44,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
ITT Industries of Canada Limited Pension Fund	Mar 31/05	100,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Jervis B. Webb Co. of Canada Ltd. Pension Fund	Apr 30/06	33,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Johnson Contols Ltd. Pension Fund	Aug 31/05	24,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Kennametal Limited Pension Fund	Apr 30/05	13,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Kinectrics Inc. Pension Plan	Apr 30/05	100,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Kings College Pension Fund	Apr 30/06	22,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
KLM Royal Dutch Airlines Pension Fund	Aug 31/05	21,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
KPMG Pension Fund	Aug 30/05	130,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Lab Chrysofile Inc. Pension Fund	Aug 30/05	86,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Lilydale Co-operative Limited Pension Fund	Aug 31/05	21,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Livingston International Inc. Pension Fund	Dec 31/05	23,488,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Logistec Corporation Pension Fund	Aug 31/05	21,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Lombard Canada Ltd. Pension Fund	Jul 31/05	116,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Luscar Ltd. Pension Fund	Jul 31/05	190,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Magellan Aerospace Corp. Pension Fund	Aug 31/05	90,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Manitoba Public Insurance Corp. (The) Pension	Feb 28/06	164,439,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Marathon Pulp Inc. Pension Fund	Aug 31/05	73,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Marine and Shipbuilders Pension Plan (Local 506)	Aug 31/05	40,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Marine Workers Pension Plan	Mar 31/04	43,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
McCarthy Tetrault Pension Fund	Mar 31/04	23,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
McMahon Canada Ltd. (W.G.) Pension Fund	Aug 31/05	18,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Merrill Lynch Canada Inc. Pension Plan	Aug 31/05	54,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Methanex Corporation Pension Fund	Mar 31/05	26,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Mettler-Toledo Inc. Pension Fund	Mar 31/05	18,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Midas Canada Inc. Pension Fund	Mar 31/05	10,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Mitel Corporation Pension Fund	Sep 30/04	40,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Monsanto Canada Inc. Pension Fund	Mar 31/05	82,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Motorola Canada Limited Pension Fund	Sep 30/04	25,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Mount Allison University Pension Fund	Apr 30/06	67,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Mount Saint Vincent University Pension Fund	Apr 30/06	33,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Mueller Canada Pension Fund	Apr 30/05	15,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Murphy Oil Company Ltd. Pension Fund	Mar 31/05	50,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
National Life of Canada Pension Fund	Mar 31/05	59,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
National Steel Car Limited Pension Fund	Apr 30/06	85,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Natrel Inc. Pension Fund	Apr 30/06	34,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
NCR Canada Limited Pension Fund	Mar 31/05	87,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
New Brunswick Judges Superannuation Fund	Jun 30/05	25,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Newfoundland Capital Corp. Ltd. Pension Fund	Aug 31/05	20,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Nipissing University Pension Fund	Jul 31/05	23,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Norterra Inc. Pension Fund	Jul 31/05	75,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
North West Company Inc. (The) Pension Fund	Apr 30/06	48,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Northwestel Inc. Pension Fund	Aug 31/05	100,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ontario Teachers Federation Staff Pension Plan	Aug 31/05	70,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Osram Sylvania Canada Limited Pension Fund	Jun 30/05	58,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Owens Corning Canada Inc. Pension Fund	Apr 30/06	150,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Oxford Development Group Inc. Pension Fund	Mar 31/06	15,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Panasonic Canada Inc. Pension Fund	Sep 30/04	36,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Parmalat Canada Pension Fund	Aug 31/05	165,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Parrish & Heimbecker Limited Pension Fund	Aug 31/05	40,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
PCL Construction Group Inc. Pension Fund	Mar 31/05	60,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pembina Corporation Pension Fund	Mar 31/05	45,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pentecostal Assemblies of Can. (The) Pension	Jun 30/05	65,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pepsi Bottling Group (Canada) Pension Fund	Jul 31/05	83,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pile Drivers, Divers, Bridge, Dock & Wharf Builder	Aug 31/05	30,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pirelli Cable Pension Fund	Apr 30/05	15,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Placer Dome Inc. Pension Fund	Sep 30/05	140,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pope and Talbot Inc. Pension Fund	Apr 30/06	51,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Port of St. John Employers Association Pension	Aug 19/04	75,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Powell Equipment Limited Pension Fund	Mar 31/04	31,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Precision Drilling Corporation Pension Fund	Mar 31/04	78,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Premark Canada Inc. Pension Fund	Mar 31/04	25,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Premetalco Inc. Pension Fund	Aug 31/05	36,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Presbyterian Church in Canada Pension Fund	Apr 30/06	128,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Price Limited Pension Fund	Mar 31/04	13,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Price Waterhouse Coopers Pension Fund	Aug 31/05	137,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Procor Limited Pension Fund	Mar 31/05	105,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Prod. American Biltrite Pension Fund	Mar 31/05	12,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Public Service Alliance of Canada Pension Fund	Sep 30/04	180,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pulp and Paper Research Institute of Can. Pension	Mar 31/05	12,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Purolator Courier Ltd. Pension Fund	Aug 31/05	150,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Quaker Oats Co. of Canada Ltd (The) Pension Fund	Mar 31/05	119,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Quaker, Tropicana, Gatorade Can. Ltd. Pension	Mar 31/05	119,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Pension Plan of Elected Municipal Office	Aug 31/05	132,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Readers Digest Assoc. (Canada) Ltd. Pension Fund	Mar 31/05	61,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Regina Catholic Schools Pension Fund	Apr 30/06	15,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Resilient Floor Workers Local 27 Trust Fund	Aug 31/05	19,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Rexel North America Inc. Pension Fund	Apr 30/06	195,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Roche Ltee, Groupe Conseil Pension Fund	Sep 30/04	16,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Rolls-Royce Canada Ltd. Pension Fund	Aug 31/04	125,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Ontario Museum Pension Fund	Sep 30/05	47,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Russel Metals Inc. Pension Fund	Apr 30/06	65,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ryder Truck Rental Canda Ltd. Pension Fund	Apr 30/06	32,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sacramento County Employees' Retirement System	Jun 30/04	5,015,239,853	Pension Fund	Acceptable Counterparty	<input checked="" type="checkbox"/>
Salvation Army Pension Fund	Aug 31/05	136,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Samson Bulair/Deloitte & Touche	Mar 31/04	48,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Samuel Manu-Tech Pension Fund	Apr 30/06	88,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sanofi-Synthelabo Canada Inc. Pension Fund	Aug 31/04	15,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Sara Lee Corporation of Canada Ltd. Pension	Aug 31/05	49,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Saskatchewan Government Insurance Pension Fund	Aug 31/05	42,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Saskatchewan Teachers' Federation Employees Pens.	Mar 31/06	14,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Schneider Canada Inc. Pension Fund	Apr 30/06	90,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotsburn Co-Operative Services Limited Pension	Sep 30/04	19,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Scouts Canada Pension Fund	Mar 31/05	21,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Seaboard Shipping Company Limited Pension Fund	Jun 30/05	12,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sealed Air Inc. Pension Fund	Apr 30/06	51,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
SED Systems Pension Fund	Mar 31/05	11,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Seventh Day Adventist Church Pension Fund	Aug 31/05	54,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Shaw Group Limited Pension Fund	Apr 30/06	29,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sheet Metal Workers Intl. Assn. Loc. 276 Pens.	Mar 31/05	22,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sheet Metal Workers Local 47 Pension Fund	Aug 31/05	49,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sico Inc. Pension Fund	Mar 31/06	73,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Siemens Canada Limited Pension Fund	Mar 31/05	36,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Signode Canada Inc. Pension Fund	Mar 31/05	29,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Silicium Becancour Inc. Pension Fund	Sep 30/05	29,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sintra Inc. Pension Fund	Apr 30/06	18,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
SKF Canada Ltd. Pension Fund	Jun 30/05	28,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Smith & Nephew Inc. Pension Fund	Dec 31/05	199,726,300	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Snap-On Tools of Canada Ltd. Pension Fund	Apr 30/06	30,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Societe des Casinos du Quebec Inc. Pension Fund	Apr 30/06	155,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sonoco Ltd. Pension Fund	Aug 31/05	95,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sony Music Entertainment (Canada) Inc. Pension	Aug 31/05	31,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Spar Aerospace Ltd. Pension Fund	Mar 31/05	90,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
SPB Canada Inc. Pension Fund	Mar 31/05	19,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
St. Francis Xavier University Pension Fund	Mar 31/05	70,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
St. Lawrence Cement Inc. Pension Fund	Aug 31/05	157,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
St. Mary's Cement Corporation Pension Fund	Aug 31/05	131,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
St. Mary's Paper Inc. Pension Fund	Aug 31/05	85,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
St. Mary's University Pension Fund	Apr 30/06	91,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Investments Inc. Pension Fund	May 10/05	192,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Stanfields Limited Pension Fund	Apr 30/06	29,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
State Farm Insurance Companies Pension Fund	Apr 30/06	143,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
State Retirement and Pension System of Maryland	Jun 30/04	40,219,784,773	Pension Fund	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sun Media Corp. Pension Fund	Aug 31/05	52,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sunnybrook Medical Centre Pension Fund	Aug 31/05	31,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Symcor Inc. Pension Fund	Aug 31/05	161,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Teamsters Local Union 987 Pension Plan	Aug 31/05	44,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Teck Cominco Ltd. Pension Fund	Apr 30/06	41,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Tecsubit Inc. Pension Fund	Jul 31/05	24,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Telebec Ltee. Pension Fund	Aug 31/05	115,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Telesat Canada Pension Fund	Aug 31/05	141,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Textron Canada Limited Pension Fund	Aug 31/05	47,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Timberwest Forest Corporation Pension Fund	Aug 31/05	114,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Tolko Industries Ltd. Pension Fund	Aug 31/05	199,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Toromont Industries Ltd. Pension Fund	Mar 31/05	138,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Toronto Port Authority Pension Fund	Mar 31/05	40,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Toyota Canada Inc. Pension Fund	Jul 31/05	95,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Trailmobile of Canada Pension Fund	Aug 31/05	23,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Trent University Pension Fund	Apr 30/06	194,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimac Corporation Pension Fund	Apr 30/05	66,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Trinity College Pension Fund	Sep 30/04	14,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
TST Solutions Inc. Pension Fund	Jun 30/05	16,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
U A 56 Plumbers & Pipefitters Benefits Plans	Apr 30/06	81,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
UAP Inc. Pension Fund	Apr 30/05	95,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ultramar Canada Inc. Pension Fund	Jun 30/05	162,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Unisource Canada Inc. Pension Fund	Apr 30/06	154,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
United Assoc. of the Plumbing & Pipefit. Pension	Mar 31/06	20,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
United Farmers of Alberta Co-Operative Pension	Sep 30/04	50,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
United Health Services Corp. Pension Fund	Apr 30/06	34,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
United Parcel Service Canada Ltd. Pension Fund	Aug 31/05	43,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
United Way of Greater Toronto Pension Fund	Apr 30/06	23,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
University of California Retirement System	Jun 30/04	65,782,572,332	Pension Fund	Acceptable Counterparty	<input checked="" type="checkbox"/>
University of New Brunswick Pension Fund	Mar 31/05	104,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
University of Prince Edward Island Pension Fund	Aug 31/05	115,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Upper Lakes Group Inc. Pension Fund	Mar 31/05	36,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Vancouver Steel Workers Pension Plan	Apr 30/06	76,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Viacom Inc. Pension Fund	Dec 31/05	256,785,205	Pension Fund	Acceptable Counterparty	<input checked="" type="checkbox"/>
Victoria Mechanical Industry Pension Plan	Aug 31/05	17,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Victoria University Pension Fund	Aug 31/04	22,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Wajax Ltd. Pension Fund	Aug 31/05	61,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Walbar Canada Inc. Pension Fund	Mar 31/04	11,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Watson Wyatt Canada Pension Fund	Aug 31/05	65,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Weir Canada Inc. Pension Fund	Aug 31/05	70,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Wescast Industries Inc. Pension Fund	Aug 31/05	78,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
West Kootenay Power Ltd. Basic Retirement Income	Apr 17/04	33,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Western Bakery Pension Plan	Apr 30/04	12,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Western Forest Products Ltd. Pension Fund	Apr 30/06	108,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Winpak Portion Packaging Ltd.	Mar 31/05	25,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Wolverine Tube (Canada) Inc. Pension Fund	Jun 30/05	37,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Woodbridge Group Pension Fund	Mar 31/06	63,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Zurich Canadian Holding Limited Pension Fund	Aug 31/05	144,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
B2B Trust	Dec 31/05	176,182,000	Trust	Acceptable Institution	<input type="checkbox"/>
Bank of Montreal Mortgage Corporation	Dec 31/05	2,026,586,000	Trust	Acceptable Institution	<input type="checkbox"/>
Bank of Nova Scotia Trust Company	Dec 31/05	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
BMO Trust Company	Dec 31/05	182,318,000	Trust	Acceptable Institution	<input type="checkbox"/>
Canada Trust Company (The)	Dec 31/05	1,888,258,000	Trust	Acceptable Institution	<input type="checkbox"/>
Canadian Western Trust Company	Dec 31/05	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
CIBC Mellon Trust Company	Dec 31/05	125,588,000	Trust	Acceptable Institution	<input type="checkbox"/>
CIBC Mortgage Inc.	Dec 31/05	107,937,000	Trust	Acceptable Institution	<input type="checkbox"/>
CIBC Trust Corporation	Dec 31/05	499,700,000	Trust	Acceptable Institution	<input type="checkbox"/>
Computershare Trust Company of Canada	Dec 31/05	102,326,000	Trust	Acceptable Institution	<input type="checkbox"/>
Desjardins Trust Inc.	Dec 31/05	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
Equitable Trust Company (The)	Dec 31/05	122,793,000	Trust	Acceptable Institution	<input type="checkbox"/>
Home Trust Company	Dec 31/05	209,391,000	Trust	Acceptable Institution	<input type="checkbox"/>
HSBC Mortgage Corporation (Canada)	Dec 31/05	178,993,000	Trust	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
HSBC Trust Company (Canada)	Dec 31/05	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
Industrial Alliance Trust Inc.	Dec 31/05	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
Laurentian Trust of Canada	Dec 31/05	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
LBC Trust	Dec 31/05	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
Maple Trust Company	Dec 31/05	122,486,000	Trust	Acceptable Institution	<input type="checkbox"/>
Montreal Trust Company of Canada	Dec 31/05	138,583,000	Trust	Acceptable Institution	<input type="checkbox"/>
Montro Services Corporation	Dec 31/05	142,681,000	Trust	Acceptable Institution	<input type="checkbox"/>
MRS Trust Company	Dec 31/05	108,966,000	Trust	Acceptable Institution	<input type="checkbox"/>
Natcan Trust Company	Dec 31/05	343,575,000	Trust	Acceptable Institution	<input type="checkbox"/>
National Trust Company	Dec 31/05	164,434,000	Trust	Acceptable Institution	<input type="checkbox"/>
RBC Dexia Investor Services Trust	Mar 31/06	892,211,000	Trust	Acceptable Institution	<input type="checkbox"/>
Royal Bank Mortgage Corporation	Dec 31/05	867,191,000	Trust	Acceptable Institution	<input type="checkbox"/>
Royal Trust Company (The)	Dec 31/05	702,836,000	Trust	Acceptable Institution	<input type="checkbox"/>
Royal Trust Corporation of Canada	Dec 31/05	933,693,000	Trust	Acceptable Institution	<input type="checkbox"/>
Scotia Mortgage Corporation	Dec 31/05	170,252,000	Trust	Acceptable Institution	<input type="checkbox"/>
Scotia Mortgage Investment Corporation	Dec 31/05	303,582,000	Trust	Acceptable Institution	<input type="checkbox"/>
Sun Life Financial Trust Inc.	Dec 31/05	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
TD Mortgage Corporation	Dec 31/05	4,678,271,000	Trust	Acceptable Institution	<input type="checkbox"/>
TD Mortgage Investment Corporation	Dec 31/05	456,726,000	Trust	Acceptable Institution	<input type="checkbox"/>
TD Pacific Mortgage Corporation	Dec 31/05	236,463,000	Trust	Acceptable Institution	<input type="checkbox"/>
AGF Trust Company	Dec 31/05	76,581,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
BNY Trust Company of Canada	Dec 31/05	13,038,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Citizens Trust Company	Dec 31/05	15,058,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Community Trust Company	Dec 31/05	30,838,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Concentra Trust	Dec 31/05	10,677,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Effort Trust Company (The)	Dec 31/05	42,040,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
First Data Loan Company, Canada	Dec 31/05	31,092,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Household Trust Company	Dec 31/05	31,577,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
IBT Trust Company (Canada)	Dec 31/05	11,983,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Investors Group Trust Company Ltd.	Dec 31/05	13,531,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
League Savings and Mortgage Company	Dec 31/05	25,643,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
MCAP Inc.	Dec 31/05	81,165,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
MD Private Trust Company	Dec 31/05	19,014,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Northern Trust Company of Canada (The)	Dec 31/05	37,248,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Peace Hills Trust Company	Dec 31/05	43,337,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Peoples Trust Company	Dec 31/05	59,812,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
ResMor Trust Company	Dec 31/05	23,034,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
State Street Trust Company Canada	Dec 31/05	52,761,000	Trust	Acceptable Counterparty	<input type="checkbox"/>



INVESTMENT DEALERS ASSOCIATION OF CANADA
ASSOCIATION CANADIENNE DES COURTIERS EN VALEURS MOBILIÈRES

Counterparties Added to AI/AC List (Domestic and Foreign)

<u>Name of Institution</u>	<u>Type of Institution</u>	<u>Classification</u>	<u>Foreign</u>
ABC Dirt-Cheap Stock Fund	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
ABC North America Deep-Value	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Abitibi Consolidated Inc. Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Accenture Business Services Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
ACS Media Income Fund	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Acuity All Cap 30 Canadian Equity	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Canadian Balanced	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Canadian Small Cap	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Conservative Asset Allocation	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Dividend	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Fixed Income	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Pooled Canadian Small Cap	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Pooled Fixed Income	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Pooled Growth and Income	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Pooled Income Trust	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Social Values Canadian Equity	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Addax Petroleum Corporation	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Adidas Group	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
AEterna Zentaris Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Real Value	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Dividend Income	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Elements Balanced Portfolio	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Elements Global Portfolio	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Elements Growth Portfolio	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Global High Yield Bond	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Monthly High Income	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Short Term Income Class	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF US Risk Managed Class	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Canadian Focused Corporate Class	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Diversified Science & Technology	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Dividend Income	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Global Focused	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Global Focused Corporate Class	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC PPC Canadian Pool	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Total Yield Corporate Class	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM American Growth	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Global Health Science Class	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM International Growth Class	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Trimark Dialogue Growth & Income	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Alameda County Employees' Retirement Assoc.	Pension Fund	Acceptable Counterparty	<input checked="" type="checkbox"/>
Alamos Gold Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Alcoa Limited Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Allegro Aggressive Portfolio-A	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	Type of Institution	Classification	Foreign
Altamira Global Value	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira High Interest Cash Pergormer (US\$)	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Monthly Income	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Precision European Index	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Alterna Savings and Credit Union Limited	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Alto Moderate Aggressive Portfolio-A	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Alto Moderate Portfolio-A	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Alto Monthly Income Portfolio-A	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Alto Mthly Income & Enh Growth Portfolio-A	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Alto Mthly Income & Growth Portfolio-A	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Anderson Energy Ltd.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Arrow Epic Capital	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Arrow Goodwood	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Arrow High Yield	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Arrow Multi-Strategy	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Artisan Growth Portfolio	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Artisan High Growth Portfolio	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Aspreva Pharmaceuticals Corporation	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Astra Addenda Bond	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Astra Balanced Strategy	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Astra JFL Canadian Value Equity	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AT&T Inc.	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Atlantic Power Corporation	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Atlas Energy Ltd.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Atrium Biotechnologies Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Axiom Balanced Growth Portfolio	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Axiom Long-Term Growth Portfolio	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Banca Unione Di Credito (BUC)	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank West	Bank	Acceptable Counterparty	<input type="checkbox"/>
BDC Managed Future SN-7	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BDC Managed Futures SN-8	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Beer Store Pension Fund (The)	Pension Fund	Acceptable Institution	<input type="checkbox"/>
BHF-Bank (Schweiz) AG	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Birchcliff Energy Ltd.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bissett All Canadian Focus A	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Bond Corporate Class	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Income Trust & Dividend A	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Global High Yield Bond	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO International Index	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO North American Dividend	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO US Equity	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO US Equity Index	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO World Bond	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BNP Paribas Luxembourg	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Boston Pizza Royalties Income Fund	Corporation	Acceptable Counterparty	<input type="checkbox"/>
BP Canada Energy Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Brandes Emerging Markets Equity	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Brick Group Income Fund (The)	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bridgewater Bank	Bank	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	Type of Institution	Classification	Foreign
Brookfield Asset Management Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Builders Energy Services Trust	Corporation	Acceptable Counterparty	<input type="checkbox"/>
C.I. American Equity	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Can-Am Small Cap Corporate Class	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.P. Nouvel-Horizon	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
California State Teachers' Retirement System	Pension Fund	Acceptable Counterparty	<input checked="" type="checkbox"/>
Canada Life Gens Fixed Income (Lake)	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Gens Global Eq (Setanta)	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Gens Global Eq (Trimark)	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Gens Money Market (Lake)	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Gens Small Cap Eq (Biss)	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Gens True North (Fid)	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Helicopters Income Fund	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Red Cross Society (The) Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Standards Association Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canetic Resouces Trust	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CanWel Building Materials Income Fund	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Capital One Financial Corp.	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Catalyst Paper Corporation	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Celanese Corporation	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Celtic Exploration Ltd.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Chase Bank USA NA	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
CI Financial Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CIBC Emerging Economies	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Cineplex Galaxy Income Fund	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Citizens Financial Group, Inc.	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
City of Montreal Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
City of Ottawa Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
City of Quebec Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
City of Regina Civic Employees Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
City of Saskatoon Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Civil Service Superannuation Board (The)	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Clarica SF CI Alpine Growth Equity	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF CI Canadian Bond	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF CI Canadian Investment	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF CI Canadian Small/Mid Cap	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF CI Cdn Balanced Port	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF CI Global Science & Tech	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF CI Harbour Foreign Eq CC	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF CI Harbour Global Equity	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF CI Harbour Growth & Income	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF CI International Value	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF CI Mortgage	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF CI Sig Diversified Canadian Balance	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF CI Sig Sel Canadian Balance	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF CI Sig Select Canadian Balance A	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF CI Sig Summit Select Cdn	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF CI Signature Canadian	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF CI Synergy Canadian Class	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	Type of Institution	Classification	Foreign
Clarica SF CI Synergy Tactical AA	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Diversified Income	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarke Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Clear Energy Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CML Healthcare Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Community First Credit Union	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Compass Conservative Balanced Portfolio	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Connacher Oil and Gas Limited	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Conoco-Phillips Canada Ltd.	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Consumer's Waterheater Income Fund (The)	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cornerstone Absolute Return Fund, LP	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Counsel Select America	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Covington - New Millenium Bal Sr IV	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Covington Venture Fund Inc. Sr I	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Crew Energy Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cryptologic inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Custom Direct Income Fund	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cyries Energy Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Daylight Energy Trust	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Alternative Investments	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins American Equity Value	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins CI Canadian Investment	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins CI Value Trust Sector	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Fidelity Small Cap Amer	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Fidelity True North	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Select Canadian Balanced	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Diversified Preferred Share Trust	Corporation	Acceptable Counterparty	<input type="checkbox"/>
DMP Resource Class	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Duke Energy Corp. Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Dundee Wealth Bank	Bank	Acceptable Counterparty	<input type="checkbox"/>
Dynamic FocusPlus Equity	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic FocusPlus Real Estate	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Precious Metals	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Technology	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
E Trade Financial Corporation	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Elliott & Page Core Canadian Equity	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Corporate Bond	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Emissary Canadian Equity	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Emissary Canadian Fixed Income	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Endeavour Mining Capital Corp.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Enterra Energy Trust	Corporation	Acceptable Counterparty	<input type="checkbox"/>
EPCOR Power L.P.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ericsson Inc.	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ethical American Multi-Strategy	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical Canadian Dividend	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
EuroZinc Mining Corporation	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Excel India	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
FaithLife Financial	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Falconbridge Ltd. Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>

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FCT Insurance Company Ltd.	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Asset Allocation B	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Global - A	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Global - B	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Global Class A	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Firm Capital Mortgage Investment Trust	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Flaherty & Crumrine Inv. Grade Fixed Inc. Fund	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Fonds Des Professionnels Du Que. Inc. Pension	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Franklin Flex Cap Growth CC	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Franklin Temp US Rising Dividend-A	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fraser Papers Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Front Street Canadian Hedge	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Front Street Small Cap Canadian	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Front Street Special Opp Canadian	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Gammon Lake Resources Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Gerdau Ameristeel Whitby Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Gesca Limitee Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
GGOF Asian Growth and Income-M	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Glacier Venture International Corp.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
GlaxoSmithKline PLC	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Global Alumina Corporation	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Great Lakes Carbon Income Fund	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Halifax Regional Municipality Pension Plan	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Hamilton Utilities Corporation	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Hapag-Lloyd	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Hardwoods Distribution Income Fund	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Harris Corp.	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Harris National Association	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hartford Growth & Income B	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Highpine Oil & Gas Limited	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Home Hardware Stores Limited Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Huntingdon REIT	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Hydro Ottawa Holding Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
IA Canadian Conservative Equity	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IA Ecflx Focus Balanced	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IA Group Canadian Equity Value	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
ICON Leasing Fund Eleven LLC	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
IG AGF International Bond	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Bissett Canadian Equity A	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG FI Canadian Equity-A	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Independent Electricity System Operator Pension Fu	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Industrial Alliance Trust Inc.	Trust	Acceptable Institution	<input type="checkbox"/>
Innergex Power Income Fund	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Integris Credit Union	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Interior Savings Credit Union	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Bond	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
iShares CDN Bond Index	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
iShares CDN Composite Index	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
iShares CDN Energy Sector Index	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	Type of Institution	Classification	Foreign
iShares CDN Financial Sector Index	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
iShares CDN Gold Sector Index	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
iShares CDN LargeCap 60 Index	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
iShares CDN MidCap Index	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
iShares CDN MSCI EAFE Index	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
iShares CDN S&P 500 Index	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
iShares CDN Short Bond Index	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Italian Canadian Credit Union	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Iteration Energy Ltd.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ivernia Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Julius Baer Group	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
KCP Income Fund	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Kereco Energy Ltd.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
KEYSTONE Balanced Growth Portfolio	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
KEYSTONE Balanced Portfolio	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
KEYSTONE Growth Portfolio	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
KHD Humboldt Wedag International Ltd.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Kinder Morgan Inc.	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
L3 Communications Canada Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ladbrokes plc	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Le Chateau Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Legg Mason Canadian Small Cap	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Canadian Balance (MF)	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Canadian Equity Growth (MF)	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Dividend (MF)	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Luscar Ltd. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie STAR Bal Growth & Income	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Macquarie Power & Infrastructure Income Fund	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Makenzie STAR Long-Term Growth	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Manulife Simplicity Balanced Port.	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Marine Atlantic Inc. Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Maritime Life MIX Cdn Large Cap Val-R	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Marquis Diversified All Income Port	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Marquis Diversified Balanced Port	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Marquis Diversified Growth Port	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Marquis Enhanced Canadian Equity Pool	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Marquis Global Equity Pool	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McCain Foods Limited Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
MDPIM Canadian Equity Pool (CI A)	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Meridian Credit Union	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Merk Frosst Canada Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Metro Inc. Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Middlefield Short Term Income Class	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mitsubishi UFJ Financial Group, Inc.	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
MLI Fidelity NorthStar GIF 2	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Simplicity Balanced Port GIF 2	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Simplicity Balanced Port GIFe 1	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Montreal Police Benevolent & Pension Assoc.	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Morneau Sobeco Income Fund	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	Type of Institution	Classification	Foreign
Movie Distribution Income Fund	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Mullen Group Income Fund	Corporation	Acceptable Counterparty	<input type="checkbox"/>
National Grid plc	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nevsun Resources Ltd.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Newport Partners Income Fund	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nippon Sheet Glass Co. Ltd.	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nishi-Nippon City Bank Ltd.	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
NL R-M Balanced	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
NL R-M Equities	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
NL R-M Fixed Income	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
NL R-M Global Equities	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Norbord Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Northern Orion Resources Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Northgate Minerals Corporation	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Novamerican Steel Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
NQL Energy Services Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
O-I Canada Corp. Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Oracle Corporation	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ottawa Carleton Regional Transit Comm. Pension	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Pan-Ocean Energy Corporation Limited	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Pilot Insurance Company	Insurance	Acceptable Institution	<input type="checkbox"/>
Pizza Pizza Royalty Income Fund	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Plumbing & Pipefitting Workers Local 170 Pension	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Point North Energy Ltd.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Prairie Schooner Petroleum Ltd.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Primary Energy Recycling Corporation	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Priszm Canadian Income Fund	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Province of Newfoundland & Labrador Pension	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Public Employees' Pension Plan (The)	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Public Service Pension Plan	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Pulse Data Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Pyxis Capital Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Quadra Mining Ltd.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Quadrus Balanced Folio	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quadrus Mac Mxm Cdn Balanced	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quest Capital Corporation	Corporation	Acceptable Counterparty	<input type="checkbox"/>
R Global Value	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Cash Flow Portfolio	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Dexia Investor Services Trust	Trust	Acceptable Institution	<input type="checkbox"/>
RBC DS Canadian Focus	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Global Corporate Bond	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC O' Shaughnessy Int'l Equity	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC O' Shaughnessy U.S. Value	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RCMP Pension Plan	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Regime de retraite du personnael d'encadrement Pen	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Renaissance Canadian Dividend	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renasant Financial Partenrs Ltd.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Retrocom Mid-Market REIT	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Rider Resources Ltd.	Corporation	Acceptable Counterparty	<input type="checkbox"/>

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Rockefeller Foundation (The)	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sacramento County Employees' Retirement System	Pension Fund	Acceptable Counterparty	<input checked="" type="checkbox"/>
Samuel Manu-Tech Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sapporo Bank Ltd. (The)	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Saskatchewan Healthcare Employees' Pension Plan	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Saxo Bank A/S	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Saxon Energy Services Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
SCITI Trust	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Scottish and York Insurance Company Limited	Insurance	Acceptable Institution	<input type="checkbox"/>
Sequoia Oil & Gas Trust	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sharons Credit Union	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Shore Gold Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Skylon Growth & Income Trust	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sobeys Inc. Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Somerset Entertainment Income Fund	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sonoco Ltd. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sparkasse Dortmund	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Spectra Credit Union	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Sprinkler Industry Pension Plan	Pension Fund	Acceptable Institution	<input type="checkbox"/>
State Retirement and Pension System of Maryland	Pension Fund	Acceptable Counterparty	<input checked="" type="checkbox"/>
Strategic Energy Fund	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sun Microsystems Inc.	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sun Wise CI Signature Dividend 100/100	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sun Wise Trimark Income Growth 100/100	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Suncor Energy Inc. Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Sunrise Senior Living REIT	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Symmetry Canadian Stock	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Symmetry EAFE Stock Capital Class	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Symmetry US Stock Capital Class	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synenco Energy Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Index Agg Growth Port - I	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Tembec Spruce Falls Inc. Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Templeton Growth Corporate Class	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Toronto Hydro Corporation	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Total SA	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Trans IMS Asset Allocation	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trans IMS Canadian 35 Index	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trans IMS Can-Am	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trans IMS Dividend	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe Canadian Equity	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trilogy Energy Trust	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Trimark Floating Rate Income	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trinidad Energy Services Income Trust	Corporation	Acceptable Counterparty	<input type="checkbox"/>
True Energy Trust	Corporation	Acceptable Counterparty	<input type="checkbox"/>
UE Waterheater Income Fund	Corporation	Acceptable Counterparty	<input type="checkbox"/>
United Communities Credit Union	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
United Way of Greater Toronto Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
United-Canadian Equity Diversified Pool	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
United-Canadian Equity Growth Pool	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	Type of Institution	Classification	Foreign
United-Canadian Equity Small Cap Pool	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
United-Canadian Equity Value Pool	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
United-Canadian Fixed Income Pool	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
United-Emerging Markets Pool	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
United-Enhanced Income Pool	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
United-Global Fixed Income Pool	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
United-International Equity Diversified Pool	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
United-International Equity Growth	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
United-International Equity Value Pool	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
United-Real Estate Investment Pool	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
United-Short Term Income Pool	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
United-US Equity Diversified Pool	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
United-US Equity Growth Pool	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
United-US Equity Small Cap Pool	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
United-US Equity Value Pool	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
University of California Retirement System	Pension Fund	Acceptable Counterparty	<input checked="" type="checkbox"/>
University of Windsor Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Vault Energy Trust	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Vernon & District Credit Union	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Viacom Inc. Pension Fund	Pension Fund	Acceptable Counterparty	<input checked="" type="checkbox"/>
Vivendi Exchangeco Inc.	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Wachovia Bank NA	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Weir Canada Inc. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
West Energy Ltd	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Western Forest Products Ltd. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Zargon Energy Trust	Corporation	Acceptable Counterparty	<input type="checkbox"/>



INVESTMENT DEALERS ASSOCIATION OF CANADA
ASSOCIATION CANADIENNE DES COURTIER EN VALEURS MOBILIÈRES

Counterparties upgraded to Acceptable Institution (Domestic and Foreign)

Name of Institution	Type of Institution	Classification	Foreign
Anglo-Romanian Bank Ltd	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Cascades Inc. Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Certas Direct Insurance Company	Insurance	Acceptable Institution	<input type="checkbox"/>
Degussa Bank GMBH	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
EDS of Canada Ltd. Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Gore Mutual Insurance Company	Insurance	Acceptable Institution	<input type="checkbox"/>
Groupe Transcontinental Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
IPSCO Inc. Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Lakehead University Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Laurentian University Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Lombard Insurance Company	Insurance	Acceptable Institution	<input type="checkbox"/>
Obwaldner Kantonbank	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Primum Insurance Company	Insurance	Acceptable Institution	<input type="checkbox"/>
Quebecor Inc. Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Transcontinental Group Ltd. Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Volksbank Reutlingen EG	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Wawanesa Mutual Insurance Co. (The) Pension	Pension Fund	Acceptable Institution	<input type="checkbox"/>



INVESTMENT DEALERS ASSOCIATION OF CANADA
ASSOCIATION CANADIENNE DES COURTIERS EN VALEURS MOBILIÈRES

Counterparties Downgraded to AC List (Domestic and Foreign)

Name of Institution	Type of Institution	Foreign
Chevron Canada Resources Limited Pension Fund	Pension Fund	<input type="checkbox"/>



INVESTMENT DEALERS ASSOCIATION OF CANADA
ASSOCIATION CANADIENNE DES COURTIERS EN VALEURS MOBILIÈRES

Counterparties Removed from AI/AC List (Domestic and Foreign)

<u>Name of Institution</u>	<u>Type of Institution</u>	<u>Foreign</u>
Abitibi-Price Consolidated Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
Acclaim Energy Trust	Corporation	<input type="checkbox"/>
Acetex Corporation	Corporation	<input type="checkbox"/>
AEterna Laboratories Inc.	Corporation	<input type="checkbox"/>
AGF RSP American Growth	Mutual Fund	<input type="checkbox"/>
AGF RSP European Equity	Mutual Fund	<input type="checkbox"/>
AGF RSP International Value	Mutual Fund	<input type="checkbox"/>
AGF RSP Japan	Mutual Fund	<input type="checkbox"/>
AGF RSP World Balanced	Mutual Fund	<input type="checkbox"/>
AGF RSP World Companies	Mutual Fund	<input type="checkbox"/>
AIC American Adv. Seg. (100%)	Mutual Fund	<input type="checkbox"/>
AIC RSP American Advantage	Mutual Fund	<input type="checkbox"/>
AIC RSP American Focused	Mutual Fund	<input type="checkbox"/>
AIC RSP Global Advantage	Mutual Fund	<input type="checkbox"/>
AIC RSP Global Diversified	Mutual Fund	<input type="checkbox"/>
AIC RSP Value	Mutual Fund	<input type="checkbox"/>
AIC RSP World Equity	Mutual Fund	<input type="checkbox"/>
AIM Canadian Balanced Class	Mutual Fund	<input type="checkbox"/>
AIM Core Canadian Balanced Class	Mutual Fund	<input type="checkbox"/>
AIM RSP Global Health Sciences	Mutual Fund	<input type="checkbox"/>
AIM RSP Global Technology	Mutual Fund	<input type="checkbox"/>
AIM RSP Global Theme	Mutual Fund	<input type="checkbox"/>
Allianz Canada Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
Allianz Insurance Company of Canada	Insurance	<input type="checkbox"/>
Allstream Inc.	Corporation	<input type="checkbox"/>
Altamira Global Bond	Mutual Fund	<input type="checkbox"/>
Altamira RSP Science & Tech.	Mutual Fund	<input type="checkbox"/>
American Telephone and Telegraph Co.	Corporation	<input checked="" type="checkbox"/>
Amicus Bank	Bank	<input type="checkbox"/>
APEX Canadian Stock	Mutual Fund	<input type="checkbox"/>
APEX Fixed Income	Mutual Fund	<input type="checkbox"/>
APEX Growth & Income	Mutual Fund	<input type="checkbox"/>
APF Energy Trust	Corporation	<input type="checkbox"/>
Apollo Gold Corporation	Corporation	<input type="checkbox"/>
Argus Corporation Limited	Corporation	<input type="checkbox"/>
Artisan RSP Growth Portfolio	Mutual Fund	<input type="checkbox"/>
Artisan RSP High Growth	Mutual Fund	<input type="checkbox"/>
ASCU Credit Union Ltd.	Credit/Caisse	<input type="checkbox"/>
Ashikaga Bank Ltd.	Bank	<input checked="" type="checkbox"/>
Assante Canadian Equity Diversified Pool	Mutual Fund	<input type="checkbox"/>
Assante Canadian Equity Growth Pool	Mutual Fund	<input type="checkbox"/>
Assante Canadian Equity Value Pool	Mutual Fund	<input type="checkbox"/>
Assante Canadian Fixed Income	Mutual Fund	<input type="checkbox"/>
Assante Global Fixed Income Pool	Mutual Fund	<input type="checkbox"/>

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2006 Listing of Counterparties removed from the AI/AC List (Domestic and Foreign)

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Name of Institution	Type of Institution	Foreign
Assante International Equity Div Pool	Mutual Fund	<input type="checkbox"/>
Assante International Equity Val Pool	Mutual Fund	<input type="checkbox"/>
Assante Real Estate Inv. Pool	Mutual Fund	<input type="checkbox"/>
Assante RSP Global Fixed Income Pool	Mutual Fund	<input type="checkbox"/>
Assante RSP International Equity Div Pool	Mutual Fund	<input type="checkbox"/>
Assante RSP US Equity Div Pool	Mutual Fund	<input type="checkbox"/>
Assante Short Term Income Pool	Mutual Fund	<input type="checkbox"/>
Assante U.S. Equit Value Pool	Mutual Fund	<input type="checkbox"/>
Assante U.S. Equity Diversified Pool	Mutual Fund	<input type="checkbox"/>
Assante U.S. Equity Growth Pool	Mutual Fund	<input type="checkbox"/>
Associated Brands Income Fund	Corporation	<input type="checkbox"/>
B.C. Rail Ltd. Pension Fund	Pension Fund	<input type="checkbox"/>
Baden-Wuerttembergische Bank AG	Bank	<input checked="" type="checkbox"/>
Bank of Cyprus (London) Ltd.	Bank	<input checked="" type="checkbox"/>
Bank One Corporation	Bank	<input checked="" type="checkbox"/>
Bank Von Ernst & CIE AG	Bank	<input checked="" type="checkbox"/>
Bankhaus Bethmann Maffei	Bank	<input checked="" type="checkbox"/>
Bissett American Equity-A	Mutual Fund	<input type="checkbox"/>
Bissett Bond Tax Class	Mutual Fund	<input type="checkbox"/>
Blizzard Energy Inc.	Corporation	<input type="checkbox"/>
BMO Global Bond	Mutual Fund	<input type="checkbox"/>
BMO International Bond	Mutual Fund	<input type="checkbox"/>
BMO NAFTA Advantage	Mutual Fund	<input type="checkbox"/>
BMO RSP Global Sciences & Technology	Mutual Fund	<input type="checkbox"/>
BMO RSP International Index	Mutual Fund	<input type="checkbox"/>
BMO RSP U.S. Equity Index	Mutual Fund	<input type="checkbox"/>
BMO U.S. Value	Mutual Fund	<input type="checkbox"/>
Boardwalk Equities Inc.	Corporation	<input type="checkbox"/>
Bonavista Petroleum Limited	Corporation	<input type="checkbox"/>
Borealis Retail Real Estate Investment Trust	Corporation	<input type="checkbox"/>
Bowater Canada Inc.	Corporation	<input type="checkbox"/>
BPI American Equity	Mutual Fund	<input type="checkbox"/>
BPI American Equity GIF-A	Mutual Fund	<input type="checkbox"/>
BPI American Equity RSP	Mutual Fund	<input type="checkbox"/>
BPI American Equity Seg 1	Mutual Fund	<input type="checkbox"/>
BPI American Equity Seg II	Mutual Fund	<input type="checkbox"/>
BPI Global Equity	Mutual Fund	<input type="checkbox"/>
BPI Global Equity RSP	Mutual Fund	<input type="checkbox"/>
BPI International Equity	Mutual Fund	<input type="checkbox"/>
Brampton Hydro-Electric Commission	Crown Corp	<input type="checkbox"/>
Brandes RSP Global Equity	Mutual Fund	<input type="checkbox"/>
Brascan Corporation	Corporation	<input type="checkbox"/>
Brascan Financial Corporation	Corporation	<input type="checkbox"/>
Brompton MVP Income Fund	Corporation	<input type="checkbox"/>
Burlington Resources Canada Inc.	Corporation	<input type="checkbox"/>
C.I. Global Balanced RSP Portfolio	Mutual Fund	<input type="checkbox"/>
C.I. Global Biotechnology RSP	Mutual Fund	<input type="checkbox"/>
C.I. Global Bond RSP	Mutual Fund	<input type="checkbox"/>
C.I. Global Boomernomics RSP	Mutual Fund	<input type="checkbox"/>

Name of Institution	Type of Institution	Foreign
C.I. Global Boomernomics RSP GIF-A	Mutual Fund	<input type="checkbox"/>
C.I. Global Conservative RSP Portfolio	Mutual Fund	<input type="checkbox"/>
C.I. Global Equity RSP GIF-A	Mutual Fund	<input type="checkbox"/>
C.I. Global Financial Services RSP	Mutual Fund	<input type="checkbox"/>
C.I. Global Growth RSP Portfolio	Mutual Fund	<input type="checkbox"/>
C.I. Global Health Sci. RSP	Mutual Fund	<input type="checkbox"/>
C.I. Global Managers RSP	Mutual Fund	<input type="checkbox"/>
C.I. Global RSP	Mutual Fund	<input type="checkbox"/>
C.I. Global Science & Technology RSP	Mutual Fund	<input type="checkbox"/>
C.I. International Balanced RSP	Mutual Fund	<input type="checkbox"/>
C.I. International Balanced RSP GIF-A	Mutual Fund	<input type="checkbox"/>
C.I. Signature Canadian Income	Mutual Fund	<input type="checkbox"/>
C.I. Signature Canadian Small Cap CI	Mutual Fund	<input type="checkbox"/>
C.I. Signature Canadian Small Cap Class	Mutual Fund	<input type="checkbox"/>
C.I. Value Trust RSP	Mutual Fund	<input type="checkbox"/>
Call-Net Enterprises Inc.	Corporation	<input type="checkbox"/>
Calpine Natural Gas Trust	Corporation	<input type="checkbox"/>
Canada Life Canadian Equity S-9	Mutual Fund	<input type="checkbox"/>
Canada Life Fixed Income S19	Mutual Fund	<input type="checkbox"/>
Canada Life Global Equity	Mutual Fund	<input type="checkbox"/>
Canada Life International Bond	Mutual Fund	<input type="checkbox"/>
Canada Life Managed S-35	Mutual Fund	<input type="checkbox"/>
Canadian Science & Technology Growth	Mutual Fund	<input type="checkbox"/>
Canam Manac Group Inc. (The)	Corporation	<input type="checkbox"/>
Canico Resource Corp.	Corporation	<input type="checkbox"/>
Capital Alliance Ventures	Mutual Fund	<input type="checkbox"/>
Cartier Canadian Equity	Mutual Fund	<input type="checkbox"/>
Cartier Global Equity	Mutual Fund	<input type="checkbox"/>
Cartier Small Cap Canadian Equity	Mutual Fund	<input type="checkbox"/>
CFM Corporation	Corporation	<input type="checkbox"/>
Chase Manhattan Bank USA NA	Bank	<input checked="" type="checkbox"/>
CI Fund Management Inc.	Corporation	<input type="checkbox"/>
CIBC Pension Fund	Pension Fund	<input type="checkbox"/>
CIGNA Life Insurance Company of Canada	Insurance	<input type="checkbox"/>
Civil Service Co-Operative Credit Society Ltd.	Credit/Caisse	<input type="checkbox"/>
Clarica Alpine Growth Equity	Mutual Fund	<input type="checkbox"/>
Clarica Canadian Blue Chip	Mutual Fund	<input type="checkbox"/>
Clarica Canadian Diversified	Mutual Fund	<input type="checkbox"/>
Clarica Canadian Equity	Mutual Fund	<input type="checkbox"/>
Clarica Canadian Small/Mid Cap	Mutual Fund	<input type="checkbox"/>
Clarica MVP Money Market	Mutual Fund	<input type="checkbox"/>
Clarica Premier Bond	Mutual Fund	<input type="checkbox"/>
Clarica Premier International	Mutual Fund	<input type="checkbox"/>
Clarica Premier Mortgage	Mutual Fund	<input type="checkbox"/>
Clarica SF Alpine Growth Equity	Mutual Fund	<input type="checkbox"/>
Clarica SF Canadian Blue Chip	Mutual Fund	<input type="checkbox"/>
Clarica SF Canadian Diversified	Mutual Fund	<input type="checkbox"/>
Clarica SF Canadian Equity	Mutual Fund	<input type="checkbox"/>
Clarica SF Canadian Small/Mid Cap	Mutual Fund	<input type="checkbox"/>

Name of Institution	Type of Institution	Foreign
Clarica SF Fidelity Canadian AAA	Mutual Fund	<input type="checkbox"/>
Clarica SF Fidelity Growth American	Mutual Fund	<input type="checkbox"/>
Clarica SF Fidelity True North	Mutual Fund	<input type="checkbox"/>
Clarica SF Premier Bond	Mutual Fund	<input type="checkbox"/>
Clarica SF Premier International	Mutual Fund	<input type="checkbox"/>
Clarica SF Premier Mortgage	Mutual Fund	<input type="checkbox"/>
Clarica SF Summit Dividend Growth	Mutual Fund	<input type="checkbox"/>
Clarica SF Summit Foreign Equity	Mutual Fund	<input type="checkbox"/>
Clarica SF Summit Growth & Income	Mutual Fund	<input type="checkbox"/>
Clarica SF Trimark Balanced	Mutual Fund	<input type="checkbox"/>
Clarica SF Trimark Canadian Equity	Mutual Fund	<input type="checkbox"/>
Clarica SF Trimark Discovery	Mutual Fund	<input type="checkbox"/>
Clarica SF Trimark Global Equity	Mutual Fund	<input type="checkbox"/>
Clarica Summit Canadian Equity	Mutual Fund	<input type="checkbox"/>
Clarica Summit Dividend Growth	Mutual Fund	<input type="checkbox"/>
Clarica Summit Foreign Equity	Mutual Fund	<input type="checkbox"/>
Clarica Summit Growth & Income	Mutual Fund	<input type="checkbox"/>
Clarica US Small Cap	Mutual Fund	<input type="checkbox"/>
Clarington Asia Pacific	Mutual Fund	<input type="checkbox"/>
Clarington Global Communications	Mutual Fund	<input type="checkbox"/>
Clarington International Equity	Mutual Fund	<input type="checkbox"/>
CLEARLINK Capital Corporation	Corporation	<input type="checkbox"/>
CLG Asset Allocation (F)	Mutual Fund	<input type="checkbox"/>
CLG Balanced (B)	Mutual Fund	<input type="checkbox"/>
CLG Balanced (Tri)	Mutual Fund	<input type="checkbox"/>
CLG Canadian Equity (AGF)	Mutual Fund	<input type="checkbox"/>
CLG Canadian Equity (B)	Mutual Fund	<input type="checkbox"/>
CLG Canadian Equity (L)	Mutual Fund	<input type="checkbox"/>
CLG Canadian Equity (T)	Mutual Fund	<input type="checkbox"/>
CLG Canadian Equity Growth	Mutual Fund	<input type="checkbox"/>
CLG Enhanced Dividend (L)	Mutual Fund	<input type="checkbox"/>
CLG Fixed Income (L)	Mutual Fund	<input type="checkbox"/>
CLG Glo Equity (L)	Mutual Fund	<input type="checkbox"/>
CLG Glo Equity (T)	Mutual Fund	<input type="checkbox"/>
CLG Index Canadian Bond (TDQC)	Mutual Fund	<input type="checkbox"/>
CLG Index Canadian Equity (TDQC)	Mutual Fund	<input type="checkbox"/>
CLG Managed (L)	Mutual Fund	<input type="checkbox"/>
CLG Small Capital Equity (B)	Mutual Fund	<input type="checkbox"/>
CLG True North (F)	Mutual Fund	<input type="checkbox"/>
Commonwealth Canadian	Mutual Fund	<input type="checkbox"/>
Commonwealth World Balanced	Mutual Fund	<input type="checkbox"/>
Concordia Retirement Plan of The Lutheran Church	Corporation	<input checked="" type="checkbox"/>
Cote 100 REA - Action	Mutual Fund	<input type="checkbox"/>
Counsel Balanced RSP Portfolio	Mutual Fund	<input type="checkbox"/>
Counsel Focus	Mutual Fund	<input type="checkbox"/>
Counsel Growth RSP Portfolio	Mutual Fund	<input type="checkbox"/>
CP Ships Limited	Corporation	<input type="checkbox"/>
Creo Inc.	Corporation	<input type="checkbox"/>
Crocus Investment Fund	Mutual Fund	<input type="checkbox"/>

Name of Institution	Type of Institution	Foreign
Decoma International	Corporation	<input type="checkbox"/>
Deer Creek Energy Limited	Corporation	<input type="checkbox"/>
Desjardins American Equity Value RSP	Mutual Fund	<input type="checkbox"/>
Desjardins Financial Corporation Inc.	Corporation	<input type="checkbox"/>
Desjardins Global Equity Value RSP	Mutual Fund	<input type="checkbox"/>
Diversified Canadian Financial Corp.	Corporation	<input type="checkbox"/>
Donnelley (RR) & Sons Company	Corporation	<input checked="" type="checkbox"/>
Dundee Bancorp Inc.	Corporation	<input type="checkbox"/>
Dynamic Canadian Precious Metals	Mutual Fund	<input type="checkbox"/>
Dynamic Canadian Technology Fund	Mutual Fund	<input type="checkbox"/>
Dynamic Focus Plus Canadian	Mutual Fund	<input type="checkbox"/>
Dynamic Focus Plus World Equity	Mutual Fund	<input type="checkbox"/>
Dynamic Global Precious Metals	Mutual Fund	<input type="checkbox"/>
Dynamic Global Real Estate	Mutual Fund	<input type="checkbox"/>
Dynamic Global Resources	Mutual Fund	<input type="checkbox"/>
Dynamic QSSP	Mutual Fund	<input type="checkbox"/>
Dynamic RSP International Value	Mutual Fund	<input type="checkbox"/>
Dynamic RSP Power American Growth	Mutual Fund	<input type="checkbox"/>
Elliott & Page RSP US Mid-Cap	Mutual Fund	<input type="checkbox"/>
Ensign Resource Service Group Inc.	Corporation	<input type="checkbox"/>
Estevan Credit Union	Credit/Caisse	<input type="checkbox"/>
Ethical North American Equity	Mutual Fund	<input type="checkbox"/>
Ethical RSP Global Equity	Mutual Fund	<input type="checkbox"/>
Ethical RSP North American Equity	Mutual Fund	<input type="checkbox"/>
Evergreen Credit Union	Credit/Caisse	<input type="checkbox"/>
Faircourt Split Five Trust	Corporation	<input type="checkbox"/>
Federated Life Insurance Company of Canada	Insurance	<input type="checkbox"/>
Ferrier Lullin & CIE SA	Bank	<input checked="" type="checkbox"/>
Fidelity International Portfolio Class	Mutual Fund	<input type="checkbox"/>
Fidelity International Portfolio-A	Mutual Fund	<input type="checkbox"/>
Fidelity RSP Europe-A	Mutual Fund	<input type="checkbox"/>
Fidelity RSP Focus Financial Service-A	Mutual Fund	<input type="checkbox"/>
Fidelity RSP Focus Healthcare-A	Mutual Fund	<input type="checkbox"/>
Fidelity RSP Focus Technology-A	Mutual Fund	<input type="checkbox"/>
Fidelity RSP Global Asset Allocation-A	Mutual Fund	<input type="checkbox"/>
Fidelity RSP Growth America-A	Mutual Fund	<input type="checkbox"/>
Fidelity RSP International Portfolio-A	Mutual Fund	<input type="checkbox"/>
Fidelity RSP NorthStar A	Mutual Fund	<input type="checkbox"/>
Fidelity RSP Overseas-A	Mutual Fund	<input type="checkbox"/>
First Trust Foc List 01	Mutual Fund	<input type="checkbox"/>
FMOQ Balanced	Mutual Fund	<input type="checkbox"/>
Franklin U.S. Large Cap Growth	Mutual Fund	<input type="checkbox"/>
Fukuoka City Bank Ltd. (The)	Bank	<input checked="" type="checkbox"/>
GE Capital Mortgage Insurance Company (Canada)	Insurance	<input type="checkbox"/>
Geac Computer Corporation Limited	Corporation	<input type="checkbox"/>
Gendis Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
General Chemical Canada Limited Pension Fund	Pension Fund	<input type="checkbox"/>
General Trust of Canada	Trust	<input type="checkbox"/>
Graystone Corporation	Corporation	<input type="checkbox"/>

Name of Institution	Type of Institution	Foreign
Great-West Life Bond (AT) DSC	Mutual Fund	<input type="checkbox"/>
Great-West Life Canadian Real Estate 1 (G) DSC	Mutual Fund	<input type="checkbox"/>
Great-West Life Canadian Real Estate 1 (G) NL	Mutual Fund	<input type="checkbox"/>
Great-West Life Smaller Company (M) NL	Mutual Fund	<input type="checkbox"/>
GS Canadian Balanced	Mutual Fund	<input type="checkbox"/>
GS Canadian Bond	Mutual Fund	<input type="checkbox"/>
GS Canadian Equity	Mutual Fund	<input type="checkbox"/>
GS US Equity Fund	Mutual Fund	<input type="checkbox"/>
Harris Trust and Savings Bank	Bank	<input checked="" type="checkbox"/>
Hawker Resources Inc.	Corporation	<input type="checkbox"/>
Heartland Community	Credit/Caisse	<input type="checkbox"/>
Heating Oil Partners Income Fund	Corporation	<input type="checkbox"/>
Hepcoe Credit Union Limited	Credit/Caisse	<input type="checkbox"/>
Hercules Incorporated	Corporation	<input checked="" type="checkbox"/>
Hibernia Corp.	Bank	<input checked="" type="checkbox"/>
Hibernia National Bank	Bank	<input checked="" type="checkbox"/>
High Liner Foods Inc.	Corporation	<input type="checkbox"/>
Hilton Group PLC	Corporation	<input checked="" type="checkbox"/>
Hockey Company Holdings Inc. (The)	Corporation	<input type="checkbox"/>
HSBC Global Equity RSP	Mutual Fund	<input type="checkbox"/>
HSBC Global Technology-I	Mutual Fund	<input type="checkbox"/>
Hydro-Electric Commission of Hamilton	Crown Corp	<input type="checkbox"/>
IA Ecflix US Equity AGF	Mutual Fund	<input type="checkbox"/>
ID Biomedical Corporation	Corporation	<input type="checkbox"/>
IG Templeton World Bond	Mutual Fund	<input type="checkbox"/>
IMS Asset Allocation	Mutual Fund	<input type="checkbox"/>
IMS Canadian 35 Index	Mutual Fund	<input type="checkbox"/>
IMS Can-Am Fund	Mutual Fund	<input type="checkbox"/>
IMS Dividend Fund	Mutual Fund	<input type="checkbox"/>
Income Financial Plus Trust	Corporation	<input type="checkbox"/>
Income Financial Trust	Corporation	<input type="checkbox"/>
ING BHF-BANK (Switzerland) AG	Bank	<input checked="" type="checkbox"/>
ING Canadian Equity	Mutual Fund	<input type="checkbox"/>
ING Canadian Small Capital Equity	Mutual Fund	<input type="checkbox"/>
Inscape Corporation	Corporation	<input type="checkbox"/>
Investors Corporate Bond	Mutual Fund	<input type="checkbox"/>
Investors European Equity RSP	Mutual Fund	<input type="checkbox"/>
Investors Fidelity Canadian Allocation	Mutual Fund	<input type="checkbox"/>
Investors Fidelity Canadian Equity	Mutual Fund	<input type="checkbox"/>
Investors Fidelity Global Equity	Mutual Fund	<input type="checkbox"/>
Investors Fidelity US Equity	Mutual Fund	<input type="checkbox"/>
Investors Global RSP	Mutual Fund	<input type="checkbox"/>
Investors Japanese Equity RSP	Mutual Fund	<input type="checkbox"/>
Investors U.S. Large Cap Val RSP	Mutual Fund	<input type="checkbox"/>
iUnit S&P TSX 60 Capped Index	Mutual Fund	<input type="checkbox"/>
iUnits GOC 5 Year Bond	Mutual Fund	<input type="checkbox"/>
iUnits MSCI Int. Index RSP	Mutual Fund	<input type="checkbox"/>
iUnits S&P/TSX 60 Index PF	Mutual Fund	<input type="checkbox"/>
Ivaco Inc. Pension Fund	Pension Fund	<input type="checkbox"/>

Name of Institution	Type of Institution	Foreign
Keystone AGF EquFund	Mutual Fund	<input type="checkbox"/>
Keystone Beutal Goodman Bond	Mutual Fund	<input type="checkbox"/>
Keystone Registered Balanced Growth & Income	Mutual Fund	<input type="checkbox"/>
Keystone Registered Long-Term Growth	Mutual Fund	<input type="checkbox"/>
Keystone Registered Maximum Equity Growth	Mutual Fund	<input type="checkbox"/>
Keystone Registered Maximum Long-Term Growth	Mutual Fund	<input type="checkbox"/>
KS AIM Trimark Canadian Equity	Mutual Fund	<input type="checkbox"/>
KS AIM Trimark Global Equity	Mutual Fund	<input type="checkbox"/>
KS Bissett Canadian Equity	Mutual Fund	<input type="checkbox"/>
KS E&P High Income	Mutual Fund	<input type="checkbox"/>
Legg Mason Canadian Growth Equity	Mutual Fund	<input type="checkbox"/>
Legg Mason Canadian Sector Equity	Mutual Fund	<input type="checkbox"/>
Legg Mason Symmetry	Mutual Fund	<input type="checkbox"/>
Leitch Technology Corporation	Corporation	<input type="checkbox"/>
Liberty Insurance Company of Canada	Insurance	<input type="checkbox"/>
London Life Canadian Balance (MX)	Mutual Fund	<input type="checkbox"/>
London Life Canadian Equity Growth (MX)	Mutual Fund	<input type="checkbox"/>
London Life Dividend (MX)	Mutual Fund	<input type="checkbox"/>
Lutheran Life Insurance Society of Canada	Insurance	<input type="checkbox"/>
Mackenzie Cundill RSP Value	Mutual Fund	<input type="checkbox"/>
Mackenzie IVY RSP Foreign Equity	Mutual Fund	<input type="checkbox"/>
Mackenzie IVY RSP Global Balanced	Mutual Fund	<input type="checkbox"/>
Mackenzie Select Managers RSP	Mutual Fund	<input type="checkbox"/>
Mackenzie Sentinel RRSP Global Bond	Mutual Fund	<input type="checkbox"/>
Mackenzie STAR Reg Bal G&I	Mutual Fund	<input type="checkbox"/>
Mackenzie STAR Reg Con I&G	Mutual Fund	<input type="checkbox"/>
Mackenzie STAR Reg LT Gro	Mutual Fund	<input type="checkbox"/>
Mackenzie STAR Reg Max LT Growth	Mutual Fund	<input type="checkbox"/>
Marconi Corporation plc	Corporation	<input checked="" type="checkbox"/>
Maritime Life American GIF A&C	Mutual Fund	<input type="checkbox"/>
Maritime Life American GIF B	Mutual Fund	<input type="checkbox"/>
Maritime Life Syn Perf RRSP Portfolio	Mutual Fund	<input type="checkbox"/>
Maritime Life Synchrony Cons RRSP Portfolio	Mutual Fund	<input type="checkbox"/>
Masonite International Corporation	Corporation	<input type="checkbox"/>
Maxxum Canadian Balanced	Mutual Fund	<input type="checkbox"/>
Maxxum Canadian Value	Mutual Fund	<input type="checkbox"/>
Maxxum Income	Mutual Fund	<input type="checkbox"/>
Maxxum Pension Fund	Mutual Fund	<input type="checkbox"/>
MD Growth RSP	Mutual Fund	<input type="checkbox"/>
MD U.S. Large Cap Growth RSP	Mutual Fund	<input type="checkbox"/>
Menu Foods Income Fund	Corporation	<input type="checkbox"/>
Metro Credit Union Limited	Credit/Caisse	<input type="checkbox"/>
Metro-Richelieu Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
MFC Bancorp Ltd.	Corporation	<input type="checkbox"/>
MFP Financial Services Ltd.	Corporation	<input type="checkbox"/>
Mitsubishi Tokyo Financial Group, Inc.	Bank	<input checked="" type="checkbox"/>
MLI BPI Global Equity GIFe 1	Mutual Fund	<input type="checkbox"/>
MLI Simplicity Aggressive Port GIFe2	Mutual Fund	<input type="checkbox"/>
Molins PLC	Corporation	<input checked="" type="checkbox"/>

Name of Institution	Type of Institution	Foreign
Mullen Transportation Inc.	Corporation	<input type="checkbox"/>
MultiPart Balance Growth	Mutual Fund	<input type="checkbox"/>
MultiPart Balance Growth RSP	Mutual Fund	<input type="checkbox"/>
MultiPart Balanced RSP	Mutual Fund	<input type="checkbox"/>
National Balanced	Mutual Fund	<input type="checkbox"/>
National Bank American Index RSP	Mutual Fund	<input type="checkbox"/>
National Bank Asia Pacific	Mutual Fund	<input type="checkbox"/>
National Bank Global Equity RSP	Mutual Fund	<input type="checkbox"/>
National Bank Global RSP Bond	Mutual Fund	<input type="checkbox"/>
National Bank International RSP Index	Mutual Fund	<input type="checkbox"/>
National Bank Protected Global RSP	Mutual Fund	<input type="checkbox"/>
National Equities	Mutual Fund	<input type="checkbox"/>
National Fixed Income	Mutual Fund	<input type="checkbox"/>
National Global Equities	Mutual Fund	<input type="checkbox"/>
National Life Assurance Company of Canada (The)	Insurance	<input type="checkbox"/>
National Life Balanced	Mutual Fund	<input type="checkbox"/>
National Life Fixed Income	Mutual Fund	<input type="checkbox"/>
New Millennium Venture	Mutual Fund	<input type="checkbox"/>
New Millennium Venture Balance	Mutual Fund	<input type="checkbox"/>
Nexfor Inc.	Corporation	<input type="checkbox"/>
Niagara Credit Union	Credit/Caisse	<input type="checkbox"/>
Nishi-Nippon Bank Ltd. (The)	Bank	<input checked="" type="checkbox"/>
Noranda Inc.	Corporation	<input type="checkbox"/>
Noranda Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
Norboung Equity-Special Situations	Mutual Fund	<input type="checkbox"/>
Norske Skog Canada Limited	Corporation	<input type="checkbox"/>
North Country	Credit/Caisse	<input type="checkbox"/>
Northgate Exploration Limited	Corporation	<input type="checkbox"/>
Novicourt Inc.	Corporation	<input type="checkbox"/>
NQL Drilling Tools Inc.	Corporation	<input type="checkbox"/>
O' Shaughnessy U.S. Value	Mutual Fund	<input type="checkbox"/>
O&Y Properties	Corporation	<input type="checkbox"/>
O&Y Real Estate Investment Trust	Corporation	<input type="checkbox"/>
Ontario Nurses Association Pension Fund	Pension Fund	<input type="checkbox"/>
Orbit World	Mutual Fund	<input type="checkbox"/>
Ottawa Hydro Electric Commission	Crown Corp	<input type="checkbox"/>
Peacock Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
Peninsular & Oriental Steam Navigation Co.	Corporation	<input checked="" type="checkbox"/>
Pension Canada Inc.	Corporation	<input type="checkbox"/>
PetroKazakhstan Inc.	Corporation	<input type="checkbox"/>
Phillips Hager & North Balanced Pension Trust O	Mutual Fund	<input type="checkbox"/>
Phillips Hager & North Bond - O	Mutual Fund	<input type="checkbox"/>
Phillips Hager & North Can. Equ. Plus Pens Tr. O	Mutual Fund	<input type="checkbox"/>
Phillips Hager & North Canadian Equity - O	Mutual Fund	<input type="checkbox"/>
Phillips Hager & North Dividend Income - O	Mutual Fund	<input type="checkbox"/>
Phillips Hager & North Global Equity - O	Mutual Fund	<input type="checkbox"/>
Phillips Hager & North High Yield Bond - O	Mutual Fund	<input type="checkbox"/>
Phillips Hager & North Overseas Equity - O	Mutual Fund	<input type="checkbox"/>
Phillips Hager & North Overseas Equity Pen Tr-O	Mutual Fund	<input type="checkbox"/>

Name of Institution	Type of Institution	Foreign
Phillips Hager & North Short-Term Bond&MortgageO	Mutual Fund	<input type="checkbox"/>
Phillips Hager & North Total Return Bond - O	Mutual Fund	<input type="checkbox"/>
Phillips Hager & North U.S. Equity - O	Mutual Fund	<input type="checkbox"/>
Phillips Hager & North US Pooled Pension - O	Mutual Fund	<input type="checkbox"/>
Pilkington PLC	Corporation	<input checked="" type="checkbox"/>
Placer Dome Inc.	Corporation	<input type="checkbox"/>
Primerica Aggressive Growth - International RSP	Mutual Fund	<input type="checkbox"/>
Progress Energy Ltd.	Corporation	<input type="checkbox"/>
Purcell Energy Ltd.	Corporation	<input type="checkbox"/>
Quadrus Canadian Balanced (MX)	Mutual Fund	<input type="checkbox"/>
Quadrus Income (MX)	Mutual Fund	<input type="checkbox"/>
R European	Mutual Fund	<input type="checkbox"/>
R Life & Health RSP	Mutual Fund	<input type="checkbox"/>
R World Leaders	Mutual Fund	<input type="checkbox"/>
R World Leaders RSP	Mutual Fund	<input type="checkbox"/>
RAC Plc	Corporation	<input checked="" type="checkbox"/>
RBC Trust Company	Trust	<input type="checkbox"/>
Renaissance Global Opportunities RSP	Mutual Fund	<input type="checkbox"/>
Renaissance Global Sectors RSP	Mutual Fund	<input type="checkbox"/>
Renaissance U.S. RSP Index	Mutual Fund	<input type="checkbox"/>
Renasissance International RSP Index	Mutual Fund	<input type="checkbox"/>
Resolute Energy Inc.	Corporation	<input type="checkbox"/>
Retrocom Growth	Mutual Fund	<input type="checkbox"/>
Revenue Properties Company Limited	Corporation	<input type="checkbox"/>
Riggs National Corp.	Bank	<input checked="" type="checkbox"/>
Riverside Forest Products Limited	Corporation	<input type="checkbox"/>
Sapporo Hokuyo Holdings	Bank	<input checked="" type="checkbox"/>
Siebel Janna Arrangement Inc.	Corporation	<input type="checkbox"/>
Southtrust Corporation	Bank	<input checked="" type="checkbox"/>
Spruce Falls Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
Stadtsparkasse Dortmund	Bank	<input checked="" type="checkbox"/>
StarPoint Energy Ltd.	Corporation	<input type="checkbox"/>
State Street Bank & Trust Co.	Bank	<input checked="" type="checkbox"/>
Stelco McMaster Ltd. Pension Plan	Pension Fund	<input type="checkbox"/>
Stonington Capital Corporation	Corporation	<input type="checkbox"/>
Storage Technology Corp.	Corporation	<input checked="" type="checkbox"/>
Stuart Energy Systems Corporation	Corporation	<input type="checkbox"/>
Sun Life Financial Services of Canada	Corporation	<input type="checkbox"/>
Sun Wise CI Signature High Income	Mutual Fund	<input type="checkbox"/>
Synergy American RSP	Mutual Fund	<input type="checkbox"/>
Taiga Building Products Ltd.	Corporation	<input type="checkbox"/>
Talvest China Plus RSP	Mutual Fund	<input type="checkbox"/>
Talvest Global Asset Allocation RSP	Mutual Fund	<input type="checkbox"/>
Talvest Global Bond RSP	Mutual Fund	<input type="checkbox"/>
Talvest Global Health Care RSP	Mutual Fund	<input type="checkbox"/>
Talvest Global Multi Mgr. RSP	Mutual Fund	<input type="checkbox"/>
Talvest Global RSP	Mutual Fund	<input type="checkbox"/>
TD Asia Growth RSP	Mutual Fund	<input type="checkbox"/>
TD Canadian Equity - I	Mutual Fund	<input type="checkbox"/>

Name of Institution	Type of Institution	Foreign
TD Canadian Government Bond Index	Mutual Fund	<input type="checkbox"/>
TD Canadian Index-e	Mutual Fund	<input type="checkbox"/>
TD Canadian Value - I	Mutual Fund	<input type="checkbox"/>
TD EuroGrowth RSP	Mutual Fund	<input type="checkbox"/>
TD FdSm Managed Income RSP Portfolio-Inv	Mutual Fund	<input type="checkbox"/>
TD Global Select RSP	Mutual Fund	<input type="checkbox"/>
TD Health Science RSP	Mutual Fund	<input type="checkbox"/>
TD Managed Index Agg Growth RSP Portfolio	Mutual Fund	<input type="checkbox"/>
TD Nasdaq RSP Index - e	Mutual Fund	<input type="checkbox"/>
TD Science & Technology - I	Mutual Fund	<input type="checkbox"/>
TD Science & Technology RSP	Mutual Fund	<input type="checkbox"/>
TD U.S. Blue Chip Equity RSP	Mutual Fund	<input type="checkbox"/>
Telesystem International Wireless Inc.	Corporation	<input type="checkbox"/>
Templeton Emerging Markets RSP	Mutual Fund	<input type="checkbox"/>
Templeton Global Smaller Companies RSP	Mutual Fund	<input type="checkbox"/>
Templeton Growth RSP	Mutual Fund	<input type="checkbox"/>
Templeton Growth Tax	Mutual Fund	<input type="checkbox"/>
Templeton International Stock RSP	Mutual Fund	<input type="checkbox"/>
Terasen Inc.	Corporation	<input type="checkbox"/>
Toronto Electric Commissioners	Crown Corp	<input type="checkbox"/>
Transamerica Growsafe Canadian Div & Inc	Mutual Fund	<input type="checkbox"/>
TransCanada Power	Corporation	<input type="checkbox"/>
Triax Growth	Mutual Fund	<input type="checkbox"/>
Trimark RSP Discovery	Mutual Fund	<input type="checkbox"/>
Trimark RSP Europlus	Mutual Fund	<input type="checkbox"/>
Trimark RSP Global Balanced	Mutual Fund	<input type="checkbox"/>
Trimark RSP Global High Yield Bond	Mutual Fund	<input type="checkbox"/>
Trimark RSP Select Growth	Mutual Fund	<input type="checkbox"/>
Trimark RSP U.S. Companies	Mutual Fund	<input type="checkbox"/>
Trimark Select Balanced Seg (AIG)	Mutual Fund	<input type="checkbox"/>
Twenty-First Century American	Mutual Fund	<input type="checkbox"/>
UFJ Bank Canada	Bank	<input type="checkbox"/>
UFJ Holding	Bank	<input checked="" type="checkbox"/>
United European Bank (Luxembourg) SA	Bank	<input checked="" type="checkbox"/>
Unocal Corporation	Corporation	<input checked="" type="checkbox"/>
Vereins-Und Westbank AG	Bank	<input checked="" type="checkbox"/>
Viacom International Canada Ltd. Pension Fund	Pension Fund	<input type="checkbox"/>
Viking Energy Royalty Trust	Corporation	<input type="checkbox"/>
Volume Services America Holdings, Inc.	Corporation	<input type="checkbox"/>
Weldwood of Canada Limited Pension Fund	Pension Fund	<input type="checkbox"/>
West Fraser Mills Ltd. Pension for Hourly Rated	Pension Fund	<input type="checkbox"/>
West Fraser Mills Ltd. Salaried & Exe. Pension	Pension Fund	<input type="checkbox"/>
Wheaton River Minerals Ltd.	Corporation	<input type="checkbox"/>
Winnipeg Hydro Electric System	Crown Corp	<input type="checkbox"/>
Wintrust Secuties Limited	Bank	<input checked="" type="checkbox"/>
Woodslee Credit Union	Credit/Caisse	<input type="checkbox"/>
Zargon Oil & Gas Ltd.	Corporation	<input type="checkbox"/>



Investment Dealers Association of Canada

Explanation of Deletions for AI/AC 2006

Name	Reason for Deletion
Abitibi-Price Consolidated Inc. Pension Fund	Name changed to Abitibi Consolidated Inc. Pension Fund
Acclaim Energy Trust	Merged into Canetic Resources Trust
Acetex Corporation	Merged into Celanese Corporation
Aeterna Laboratories Inc.	Merged into Aeterna Zentaris Inc.
AGF RSP American Growth	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
AGF RSP European Equity	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
AGF RSP International Value	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
AGF RSP Japan	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
AGF RSP World Balanced	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
AGF RSP World Companies	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
AIC American Adv. Seg. (100%)	Net asset fell to \$8.5 million and no longer qualifies as an AC
AIC RSP American Advantage	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
AIC RSP American Focused	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
AIC RSP Global Advantage	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
AIC RSP Global Diversified	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
AIC RSP Value	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
AIC RSP World Equity	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
AIM Canadian Balanced Class	Name changed to AIM Cdn Balanced
AIM Core Canadian Balanced Class	Name changed to AIM Trimark Core Cdn Balanced Cl
AIM RSP Global Health Sciences	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
AIM RSP Global Technology	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
AIM RSP Global Theme	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
Allianz Canada Inc. Pension Fund	Merged into ING Canada Inc.
Allianz Insurance Company of Canada	Merged into ING Canada Inc.
Allstream Inc.	Merged into Manitoba Telecom Services
Altamira Global Bond	Net asset fell to \$8.2 million and no longer qualifies as an AC
Altamira RSP Science & Tech.	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
American Telephone and Telegraph Co.	Name changed to AT&T Inc.
Amicus Bank	Merged into CIBC
APEX Canadian Stock	Net asset fell to \$9.2 million and no longer qualifies as an AC
APEX Fixed Income	Net asset fell to \$8.4 million and no longer qualifies as an AC
APEX Growth & Income	Net asset fell to \$9.5 million and no longer qualifies as an AC
APF Energy Trust	Merged into Canetic Resources Trust
Apollo Gold Corporation	Shareholders' Equity fell to \$32 million and no longer qualifies as a AC
Argus Corporation Limited	Failed to file financial statements and under receivership
Artisan RSP Growth Portfolio	Merged into Artisan Growth Portfolio
Artisan RSP High Growth	Merged into Artisan High Growth Portfolio
ASCU Credit Union Ltd.	Name changed to Community First
Ashikaga Bank Ltd.	Net asset turned negative and temporarily nationalized by Bank of Japan
Assante Canadian Equity Diversified Pool	Name changed to United-Canadian Equity Diversified Pool
Assante Canadian Equity Growth Pool	Name changed to United-Canadian Equity Growth Pool
Assante Canadian Equity Value Pool	Name changed to United-Canadian Equity Value Pool
Assante Canadian Fixed Income	Name changed to United-Canadian Fixed Income Pool
Assante Global Fixed Income Pool	Name changed to United-Global Fixed Income Pool
Assante International Equity Div Pool	Name changed to United-International Equity Diversified Pool
Assante International Equity Val Pool	Name changed to United-International Equity Value Pool
Assante Real Estate Inv. Pool	Name changed to United-Real Estate Investment Pool
Assante RSP Global Fixed Income Pool	Merged into United-Global Fixed Income Pool
Assante RSP International Equity Div Pool	Merged into United-International Equity Diversified Pool
Assante RSP US Equity Div Pool	Merged into United-US Equity Diversified Pool
Assante Short Term Income Pool	Name changed to United-Short Term Income Pool
Assante U.S. Equit Value Pool	Name changed to United-US Equity Value Pool
Assante U.S. Equity Diversified Pool	Name changed to United-US Equity Diversified Pool
Assante U.S. Equity Growth Pool	Name changed to United-US Equity Growth Pool
Associated Brands Income Fund	Shareholders' Equity fell to \$35 million and no longer qualifies as a AC
B.C. Rail Ltd. Pension Fund	Merged into CN Rail
Baden-Wurtembergische Bank AG	Merged into Landesbank Baden-Wurtemberg
Bank of Cyprus (London) Ltd.	Merged into Bank of Cyprus Public Company Limited UK Branch
Bank One Corporation	Merged into JPMorgan Chase Bank NA
Bank Von Ernst & CIE AG	Merged into Coutts Bank (Switzerland) Ltd. and renamed to Coutts Bank von Ernst AG, a subsidiary of Royal Bank of Scotland Group
Bankhaus Bethmann Maffei	Merged into Delbruck Bthmann Maffei AG, a subsidiary of ABN AMRO
Bissett American Equity-A	Name changed to Franklin Temp US Rising Dividend A
Bissett Bond Tax Class	Name changed to Bissett Bond Corporate Class
Blizzard Energy Inc.	Merged into Shiningbank Energy Income Fund
BMO Global Bond	Name changed to BMO Global High Yield Bond
BMO International Bond	Name changed to BMO World Bond.
BMO NAFTA Advantage	Name changed to BMO North American Dividend
BMO RSP Global Sciences & Technology	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
BMO RSP International Index	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
BMO RSP U.S. Equity Index	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
BMO U.S. Value	Name changed to BMO US Equity Fund
Boardwalk Equities Inc.	Same as Boardwalk REIT
Bonavista Petroleum Limited	Same as Bonavista Energy Trust
Borealis Retail Real Estate Investment Trust	Name changed to Primaris Retail REIT



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Explanation of Deletions for AI/AC 2006

Bowater Canada Inc.	Same as Bowater Inc.
BPI American Equity	Merged into CI Mutual Fund
BPI American Equity GIF-A	Merged into CI Mutual Fund
BPI American Equity RSP	Merged into CI Mutual Fund
BPI American Equity Seg 1	Merged into CI Mutual Fund
BPI American Equity Seg II	Merged into CI Mutual Fund
BPI Global Equity	Merged into CI Mutual Fund
BPI Global Equity RSP	Merged into CI Mutual Fund
BPI International Equity	Merged into CI Mutual Fund
Brampton Hydro-Electric Commission	Merged into Hydro One Brampton
Brandes RSP Global Equity	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
Brascan Corporation	Name changed to Brookfield Asset Management
Brascan Financial Corporation	Name changed to Brookfield Asset Management
Brompton MVP Income Fund	Merged into Brompton VIP Income Fund
Burlington Resources Canada Inc.	Merged into ConocoPhillips
C.I. Global Balanced RSP Portfolio	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
C.I. Global Biotechnology RSP	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
C.I. Global Bond RSP	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
C.I. Global Boomernomics RSP	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
C.I. Global Boomernomics RSP GIF-A	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
C.I. Global Conservative RSP Portfolio	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
C.I. Global Equity RSP GIF-A	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
C.I. Global Financial Services RSP	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
C.I. Global Growth RSP Portfolio	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
C.I. Global Health Sci. RSP	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
C.I. Global Managers RSP	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
C.I. Global RSP	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
C.I. Global Science & Technology RSP	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
C.I. International Balanced RSP	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
C.I. International Balanced RSP GIF-A	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
C.I. Signature Canadian Income	Merged into CI Signature Dividend Fund
C.I. Signature Canadian Small Cap CI	Duplicated
C.I. Signature Canadian Small Cap Class	Name changed to CI Can-Am Small Cap Corporate Class
C.I. Value Trust RSP	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
Call-Net Enterprises Inc.	Merged into Rogers Communications Inc.
Calpine Natural Gas Trust	Shareholders' Equity fell to -\$591 million and no longer qualifies as an AC
Canada Life Canadian Equity S-9	Name changed to Canada Life Flex Canadian Equity (Lake)
Canada Life Fixed Income S19	Name changed to Canada Life Flex Fixed income (Lake)
Canada Life Global Equity	Name changed to Canada Life Flex Global Equity (Lake)
Canada Life International Bond	Name changed to Canada Life Flex International Bond (Lake)
Canada Life Managed S-35	Name changed to Canada Life Flex Managed (Lake)
Canadian Science & Technology Growth	Merged into GrowthWorks Canadian Fund Ltd
Canam Manac Group Inc. (The)	Name changed to Canam Group Inc.
Canico Resource Corp.	Merged into Cia. Vale do Rio Doce
Capital Alliance Ventures	Merged into GrowthWorks Canadian Fund Ltd
Cartier Canadian Equity	Merged into Marquis Enhanced Canadian Equity Pool
Cartier Global Equity	Merged into Marquis Global Equity Pool
Cartier Small Cap Canadian Equity	Merged into Dynamic Power Small Cap Fund
CFM Corporation	Acquired by Teachers' Private Capital
Chase Manhattan Bank USA NA	Name changed to Chase Bank USA NA
CI Fund Management Inc.	Name changed to CI Financial Inc.
CIBC Pension Fund	Duplicate with Canadian Imperial Bank of Commerce Pension
CIGNA Life Insurance Company Limited	Shareholders' Equity fell to \$7.8 million and no longer qualifies as an AC
Civil Service Co-Operative Credit Society Ltd.	Merged into Alterna Savings and Credit Union Limited
Clarica Alpine Growth Equity	Name changed to Clarica SF series funds
Clarica Canadian Blue Chip	Name changed to Clarica SF series funds
Clarica Canadian Diversified	Name changed to Clarica SF series funds
Clarica Canadian Equity	Name changed to Clarica SF series funds
Clarica Canadian Small/Mid Cap	Name changed to Clarica SF series funds
Clarica MVP Money Market	Net asset fell to \$4.8 million and no longer qualifies as an AC
Clarica Premier Bond	Name changed to Clarica SF series funds
Clarica Premier International	Name changed to Clarica SF series funds
Clarica Premier Mortgage	Name changed to Clarica SF series funds
Clarica SF Alpine Growth Equity	Name changed to Clarica SF CI Alpine Growth Equity
Clarica SF Canadian Blue Chip	Name changed to Clarica SF CI Sig Select Canadian Balance A
Clarica SF Canadian Diversified	Name changed to Clarica SF CI Sig Diversified Canadian Balance
Clarica SF Canadian Equity	Name changed to Clarica SF CI Canadian Investment
Clarica SF Canadian Small/Mid Cap	Name changed to Clarica SF CI Canadian Small/Mid Cap
Clarica SF Fidelity Canadian AAA	Name changed to Clarica SF CI Cdn Investment A
Clarica SF Fidelity Growth American	Name changed to Clarica SF CI BPI American Equity
Clarica SF Fidelity True North	Name changed to Clarica SF CI Synergy Canadian Class
Clarica SF Premier Bond	Name changed to Clarica SF CI Canadian Bond
Clarica SF Premier International	Name changed to Clarica SF CI International Value
Clarica SF Premier Mortgage	Name changed to Clarica SF CI Mortgage
Clarica SF Summit Dividend Growth	Name changed to Clarica SF CI Sig Summit Select Cdn
Clarica SF Summit Foreign Equity	Name changed to Clarica SF CI Harbour Foreign Eq CC



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Clarica SF Summit Growth & Income	Name changed to Clarica SF CI Harbour Growth & Income
Clarica SF Trimark Balanced	Name changed to Clarica SF CI Sig Sel Canadian Balance
Clarica SF Trimark Canadian Equity	Name changed to Clarica SF CI Signature Canadian
Clarica SF Trimark Discovery	Name changed to Clarica SF CI Global Science & Tech
Clarica SF Trimark Global Equity	Name changed to Clarica SF CI Harbour Global Equity
Clarica Summit Canadian Equity	Name changed to Clarica SF Summit
Clarica Summit Dividend Growth	Name changed to Clarica SF Summit
Clarica Summit Foreign Equity	Name changed to Clarica SF Summit
Clarica Summit Growth & Income	Name changed to Clarica SF Summit
Clarica US Small Cap	Name changed to Clarica SF US Small Cap
Clarington Asia Pacific	Merged into Clarington Global Equity Fund
Clarington Global Communications	Merged into Clarington Global Equity Fund
Clarington International Equity	Merged into Clarington Global Equity Fund
CLEARLINK Capital Corporation	Name changed to Renasant Financial Partners Ltd.
CLG Asset Allocation (F)	Same as Canada Life Gens Series funds
CLG Balanced (B)	Same as Canada Life Gens Series funds
CLG Balanced (Tri)	Same as Canada Life Gens Series funds
CLG Canadian Equity (AGF)	Same as Canada Life Gens Series funds
CLG Canadian Equity (B)	Same as Canada Life Gens Series funds
CLG Canadian Equity (L)	Same as Canada Life Gens Series funds
CLG Canadian Equity (T)	Same as Canada Life Gens Series funds
CLG Canadian Equity Growth	Same as Canada Life Gens Series funds
CLG Enhanced Dividend (L)	Same as Canada Life Gens Series funds
CLG Fixed Income (L)	Same as Canada Life Gens Series funds
CLG Glo Equity (L)	Same as Canada Life Gens Series funds
CLG Glo Equity (T)	Same as Canada Life Gens Series funds
CLG Index Canadian Bond (TDQC)	Same as Canada Life Gens Series funds
CLG Index Canadian Equity (TDQC)	Same as Canada Life Gens Series funds
CLG Managed (L)	Same as Canada Life Gens Series funds
CLG Small Capital Equity (B)	Same as Canada Life Gens Series funds
CLG True North (F)	Same as Canada Life Gens Series funds
Commonwealth Canadian	Merged into Dynamic FocusPlus Balanced
Commonwealth World Balanced	Merged into Dynamic FocusPlus Balanced
Condordia Retirement Plan of the Lutheran Church	No information is available
Cote 100 REA - Action	Net asset fell to \$7.8 million and no longer qualifies as an AC
Counsel Balanced RSP Portfolio	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
Counsel Focus	Merged into Counsel Select America
Counsel Growth RSP Portfolio	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
CP Ships Limited	Acquired by Hapag-Lloyd
Creo Inc.	Merged into Eastman Kodak Company
Crocus Investment Fund	Fund Under receivership
Decoma International	Merged into Magna
Deer Creek Energy Limited	Merged into Total SA
Desjardins American Equity Value RSP	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
Desjardins Financial Corporation Inc.	Name changed to Desjardins Asset Management
Desjardins Global Equity Value RSP	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
Diversified Canadian Financial Corp.	Same as Diversified Canadian Financial II Corp.
Donnelley (RR) & Sons Company	Same as RR Donnelley & Sons Company
Dundee Bancorp Inc.	Same as Dundee Corporation
Dynamic Canadian Precious Metals	Name changed to Dynamic Precious Metal
Dynamic Canadian Technology Fund	Name changed to Dynamic Technology Fund
Dynamic Focus Plus Canadian	Name changed to Dynamic FocusPlus Equity
Dynamic Focus Plus World Equity	Name changed to Dynamic FocusPlus Canadian and subsequently to Dynamic FocusPlus Equity
Dynamic Global Precious Metals	Name changed to Dynamic Canadian Precious Metal Fund and subsequently to Dynamic Precious Metals Fund
Dynamic Global Real Estate	Name changed to Dynamic FocusPlus Real Estate
Dynamic Global Resources	Name changed to Dynamic FocusPlus Resource Fund
Dynamic QSSP	Net asset fell to \$9.2 million and no longer qualifies as an AC
Dynamic RSP International Value	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
Dynamic RSP Power American Growth	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
Elliott & Page RSP US Mid-Cap	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
Ensign Resource Service Group Inc.	Same as Ensign Energy Services Inc.
Estevan Credit Union	Merged into Spectra Credit Union
Ethical North American Equity	Name changed to Ethical American Multi-Strategy
Ethical RSP Global Equity	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
Ethical RSP North American Equity	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
Evergreen Credit Union	Merged into Coastal Community Credit Union
Faircourt Split Five Trust	Shareholders' Equity fell to \$56.5 million and no longer qualifies as an AC
Federated Life Insurance Company of Canada	Merged into Western Life Assurance Co.
Ferrier Lullin & CIE SA	Merged into Julius Baer
Fidelity International Portfolio Class	Name changed to Fidelity Global Class
Fidelity International Portfolio-A	Name changed to Fidelity Global Fund
Fidelity RSP Europe-A	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
Fidelity RSP Focus Financial Service-A	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
Fidelity RSP Focus Healthcare-A	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
Fidelity RSP Focus Technology-A	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds



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Explanation of Deletions for AI/AC 2006

Fidelity RSP Global Asset Allocation-A	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
Fidelity RSP Growth America-A	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
Fidelity RSP International Portfolio-A	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
Fidelity RSP NorthStar A	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
Fidelity RSP Overseas-A	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
First Trust Foc List 01	Same as First Trust RBC Inv Focus List 2001
FMOQ Balanced	No financial information is available on this fund
Franklin U.S. Large Cap Growth	Merged into Franklin Flex Cap Growth Tax Class
Fukuoka City Bank Ltd. (The)	Merged into Nishi-Nippon Bank Ltd
GE Capital Mortgage Insurance Company (Canada)	Name changed to Genworth Financial Mortgage Insurance co. Canada
Geac Computer Corporation Limited	Acquired by Golden Gate Capital
Gendis Inc. Pension Fund	Net Asset fell to \$1.7 million and no longer qualifies as an AC
General Chemical Canada Limited Pension Fund	Filed Bankruptcy and company is under receivership
General Trust of Canada	Name changed to National Bank Trust
Graystone Corporation	Merged into Pyxis Capital Corporation
Great-West Life Bond (AT) DSC	Net asset fell to \$9.6 million and no longer qualifies as an AC
Great-West Life Canadian Real Estate 1 (G) DSC	Same as Great-West Life Real Estate
Great-West Life Canadian Real Estate 1 (G) NL	Same as Great-West Life Real Estate
Great-West Life Smaller Company (M) NL	Net asset fell to \$9 million and no longer qualifies as an AC
GS Canadian Balanced	Name changed to IG AGF Canadian Balanced Fund
GS Canadian Bond	Name changed to IG AGF International Bond
GS Canadian Equity	Name changed to IG AGF Canadian Growth Fund II
GS US Equity Fund	Name changed to IG AGF US Growth Fund II
Harris Trust and Savings Bank	Name changed to Harris National Association
Hawker Resources Inc.	Name changed to Iteration Energy Ltd.
Heartland Community	Merged into United Communities Credit Union
Heating Oil Partners Income Fund	Shareholders' Equity fell to -\$54 million and no longer qualifies as an AC
Hepcoe Credit Union Limited	Merged into Meridian Credit Union
Hercules Incorporated	Shareholder's Equity fell to -\$29 million and no longer qualifies as an AC
Hibernia Corp.	Merged into Capital One
Hibernia National Bank	Merged into Capital One
High Liner Foods Inc.	Shareholders' Equity fell to \$69 million and no longer qualifies as an AC
Hilton Group PLC	Name changed to Ladbrokes plc
Hockey Company Holdings Inc. (The)	Merged into Reebok International Ltd.
HSBC Global Equity RSP	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
HSBC Global Technology-I	Net asset fell to \$7.3 million and no longer qualifies as an AC
Hydro-Electric Commission of Hamilton	Name changed to Hamilton Utilities Corporation
IA Eclfx US Equity AGF	Merged into IA Eclfx US Equity (McLeanBudden)
ID Biomedical Corporation	Merged into GlaxoSmithKline PLC
IG Templeton World Bond	Net asset fell to \$7.9 million and no longer qualifies as an AC
IMS Asset Allocation	Name changed to Trans IMS Asset Allocation
IMS Canadian 35 Index	Name changed to Trans IMS Canadian 35 Index
IMS Can-Am Fund	Name changed to Trans IMS Can-Am
IMS Dividend Fund	Name changed to Trans IMS Dividend
Income Financial Plus Trust	Pooled together with Income Financial Trust for reporting purpose
Income Financial Trust	Net asset fell to \$75 million and no longer qualifies as an AC
ING BHF-BANK (Switzerland) AG	Name changed to BHF-BANK (Schweiz) AG
ING Canadian Equity	Merged into AGF Canadian Stock Fund
ING Canadian Small Capital Equity	Merged into AGF Canadian Small Cap Fund
Inscape Corporation	Shareholders' Equity fell to \$60 million and no longer qualifies as an AC
Investors Corporate Bond	Name changed to Investors Canadian Bond Fund
Investors European Equity RSP	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
Investors Fidelity Canadian Allocation	Same as IG FI series funds
Investors Fidelity Canadian Equity	Same as IG FI series funds
Investors Fidelity Global Equity	Same as IG FI series funds
Investors Fidelity US Equity	Same as IG FI series funds
Investors Global RSP	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
Investors Japanese Equity RSP	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
Investors U.S. Large Cap Val RSP	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
iUnit S&P TSX 60 Capped Index	Name changed to iShares
iUnits GOC 5 Year Bond	Name changed to iShares
iUnits MSCI Int. Index RSP	Name changed to iShares
iUnits S&P/TSX 60 Index PF	Name changed to iShares
Ivaco Inc. Pension Fund	Fund Undergoing financial difficulties
Keystone AGF EquFund	Fund terminated
Keystone Beutal Goodman Bond	Fund terminated
Keystone Registered Balanced Growth & Income	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
Keystone Registered Long-Term Growth	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
Keystone Registered Maximum Equity Growth	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
Keystone Registered Maximum Long-Term Growth	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
KS AIM Trimark Canadian Equity	Merged into Keystone Bissett Canadian Equity
KS AIM Trimark Global Equity	Fund terminated
KS Bissett Canadian Equity	Fund terminated
KS E&P High Income	Fund terminated
Legg Mason Canadian Growth Equity	Name changed to Legg Mason Canadian Small Cap
Legg Mason Canadian Sector Equity	Ceased offering and terminated



Investment Dealers Association of Canada

Explanation of Deletions for AI/AC 2006

Legg Mason Symmetry	Merged into Legg Mason Diversifund
Leitch Technology Corporation	Acquired by Harris Corp.
Liberty Insurance Company of Canada	Operate under RBC Insurance
London Life Canadian Balance (MX)	Name changed to London Life Canadian Balance (MF)
London Life Canadian Equity Growth (MX)	Name changed to London Life Canadian Equity Growth (MF)
London Life Dividend (MX)	Name changed to London Life Dividend (MF)
Lutheran Life Insurance Society of Canada	Name changed to FaithLife Financial
Mackenzie Cundill RSP Value	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
Mackenzie IVY RSP Foreign Equity	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
Mackenzie IVY RSP Global Balanced	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
Mackenzie Select Managers RSP	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
Mackenzie Sentinel RRSP Global Bond	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
Mackenzie STAR Reg Bal G&I	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
Mackenzie STAR Reg Con I&G	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
Mackenzie STAR Reg LT Gro	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
Mackenzie STAR Reg Max LT Growth	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
Marconi Corporation plc	Merged into Ericsson Inc.
Maritime Life American GIF A&C	Fund terminated
Maritime Life American GIF B	Fund terminated
Maritime Life Syn Perf RRSP Portfolio	Same as Synchrony Performance RRSP Port
Maritime Life Synchrony Cons RRSP Portfolio	Same as Synchrony Conservative RRSP Port
Masonite International Corporation	Acquired by Stile Acquisition Corp.
Maxxum Canadian Balanced	Same as Mackenzie Maxxum series funds
Maxxum Canadian Value	Same as Mackenzie Maxxum series funds
Maxxum Income	Same as Mackenzie Maxxum series funds
Maxxum Pension Fund	Same as Mackenzie Maxxum series funds
MD Growth RSP	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
MD U.S. Large Cap Growth RSP	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
Menu Foods Income Fund	Shareholders' Equity fell to \$70.6 million and no longer qualifies as an AC
Metro Credit Union Limited	Merged into Alterna Savings and Credit Union Limited
Metro-Richelieu Inc. Pension Fund	Name changed to Metro Inc. Pension Fund
MFC Bancorp Ltd.	Name changed to KDH Humboldt Wedag International Ltd.
MFP Financial Services Ltd.	Name changed to Clearlink Capital and subsequently merged into ICON Capital Corp.
Mitsubishi Tokyo Financial Group, Inc.	Merged into Mitsubishi UFJ Financial Group, Inc.
MLI BPI Global Equity GIfE 1	Merged into MLI CI Global GIfE 1
MLI Simplicity Aggressive Port GIfE2	Same as MLI Simplicity Aggressive Port GIfE1
Molins PLC	Shareholder's Equity fell to \$60 million and no longer qualifies as an AC
Mullen Transporation Inc.	Merged into Mullen Group Income Fund
MultiPart Balance Growth	Same as Marquis MultiPartners series funds
MultiPart Balance Growth RSP	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
MultiPart Balanced RSP	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
National Balanced	Name changed to NL R-M Balanced
National Bank American Index RSP	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
National Bank Asia Pacific	Net asset fell to \$9.4 million and no longer qualified as an AC
National Bank Global Equity RSP	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
National Bank Global RSP Bond	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
National Bank International RSP Index	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
National Bank Protected Global RSP	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
National Equities	Name changed to NL R-M Equities
National Fixed Income	Name changed to NL R-M Fixed Income
National Global Equities	Name changed to NL R-M Global Equities
National Life Assurance Company of Canada (The)	Merged into Industrial Alliance Insurance Company
National Life Balanced	Name changed to NL R-M Balanced
National Life Fixed Income	Name changed to NL R-M Fixed Income
New Millennium Venture	Merged into Covington Venture Fund Inc. Sr I
New Millennium Venture Balance	Merged into Covington – New Millenium Bal Sr IV
Nexfor Inc.	Name changed to Norbord Inc.
Niagara Credit Union	Merged into Meridian Credit Union
Nishi-Nippon Bank Ltd. (The)	Name changed to Nishi-Nippon City Bank Ltd.
Noranda Inc.	Merged into Falconbridge Limited
Noranda Inc. Pension Fund	Merged into Falconbridge
Norbouge Equity-Special Situations	Fund Shut down by regulators
Norske Skog Canada Limited	Name changed to Catalyst Paper Corp.
North Country	Name changed to Integris Credit Union
Northgate Exploration Limited	Name changed to Northgate Minerals Corp.
Novicourt Inc.	Acquired by Falconbridge Limited
NQL Drilling Tools Inc.	Name changed to NQL Energy Services
O' Shaughnessy U.S. Value	Name changed to RBC O' Shaughnessy U.S. Value
O&Y Properties	Merged into Brookfield Properties Corp.
O&Y Real Estate Investment Trust	Merged into Brookfield Properties Corp.
Ontario Nurses Association Pension Fund	Merged into Hospitals of Ontario Pension Plan
Orbit World	Name changed to FrontierAlt All Terrain World and its net asset fell to \$9.72 million and no longer qualified as an AC
Ottawa Hydro Electric Commission	Name changed to HydroOttawa
Peacock Inc. Pension Fund	Name changed to Weir Canada Inc.
Peninsular & Oriental Steam Navigation Co.	Merged into Dubai Ports World Company



Investment Dealers Association of Canada

Explanation of Deletions for AI/AC 2006

Pension Canada Inc.	No information is available
PetroKazakhstan Inc.	Merged into China National Petroleum
Phillips Hager & North Balanced Pension Trust O	Pooled together with series A funds for reporting purpose
Phillips Hager & North Bond - O	Pooled together with series A funds for reporting purpose
Phillips Hager & North Can. Equ. Plus Pens Tr. O	Pooled together with series A funds for reporting purpose
Phillips Hager & North Canadian Equity - O	Pooled together with series A funds for reporting purpose
Phillips Hager & North Dividend Income - O	Pooled together with series A funds for reporting purpose
Phillips Hager & North Global Equity - O	Pooled together with series A funds for reporting purpose
Phillips Hager & North High Yield Bond - O	Pooled together with series A funds for reporting purpose
Phillips Hager & North Overseas Equity - O	Pooled together with series A funds for reporting purpose
Phillips Hager & North Overseas Equity Pen Tr-O	Pooled together with series A funds for reporting purpose
Phillips Hager & North Short-Term Bond&MortgageO	Pooled together with series A funds for reporting purpose
Phillips Hager & North Total Return Bond - O	Pooled together with series A funds for reporting purpose
Phillips Hager & North U.S. Equity - O	Pooled together with series A funds for reporting purpose
Phillips Hager & North US Pooled Pension - O	Pooled together with series A funds for reporting purpose
Pilkington PLC	Merged into Nippon Sheet Glass Co. Ltd.
Placer Dome Inc.	Merged into Barrick Gold
Primerica Aggressive Growth - International RSP	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
Progress Energy Ltd.	Name changed to Progress Energy Trust
Purcell Energy Ltd.	Name changed to Point North Energy
Quadrus Canadian Balanced (MX)	Name changed to Quadrus Balanced Folio
Quadrus Income (MX)	Name changed to Quadras Mac Mxm Cdn Balanced
R European	Net asset fell to \$5.3 million and no longer qualifies as an AC
R Life & Health RSP	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
R World Leaders	Name changed to R Global Value
R World Leaders RSP	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
RAC plc	Merged into Aviva plc
RBC Trust Company	Merged into RBC Dexia Investor Services Trust
Renaissance Global Opportunities RSP	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
Renaissance Global Sectors RSP	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
Renaissance U.S. RSP Index	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
Renaissance International RSP Index	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
Resolute Energy Inc.	Merged into Esprit Energy Trust
Retrocom Growth	Fund experienced significant reduction in net asset and under very difficult circumstances
Revenue Properties Company Limited	Shareholder's Equity fell to \$70 million and no longer qualifies as an AC
Riggs National Corp.	Merged into PNC Bank NA
Riverside Forest Products Limited	Acquired by Tolko Industries Ltd.
Sapporo Hokuyo Holdings	Banking devision is Sapporo Bank Ltd.
Siebel Janna Arrangement Inc.	Merged into Siebel Systems, which was acquired by Oracle
Southtrust Corporation	Merged into Wachovia Bank NA
Spruce Falls Inc. Pension Fund	Name changed to Tembec Spruce Falls Inc. Pension Fund
Stadtsparkasse Dortmund	Name changed to Sparkasse Dortmund
StarPoint Energy Ltd.	Merged into Canetic Resources Trust
State Street Bank & Trust Co.	Merged into Citizens Financial Group back in 1999
Stelco McMaster Ltd. Pension Plan	Merged into Stelco Inc. Pension Fund
Stonington Capital Corporation	Merged into Pyxis Capital Corporation
Storage Technology Corp.	Merged into Sun microsystems
Stuart Energy Systems Corporation	Merged into Hydrogenics Corporation
Sun Life Financial Services of Canada	Duplicated with Sun Life Financial Inc. under Insurance
Sun Wise CI Signature High Income	Same as Sun Wise CI Signature High Income 100/100
Synergy American RSP	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
Taiga Building Products Ltd.	Shareholder's Equity fell to -\$82 million and no longer qualifies as an AC
Talvest China Plus RSP	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
Talvest Global Asset Allocation RSP	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
Talvest Global Bond RSP	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
Talvest Global Health Care RSP	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
Talvest Global Multi Mgr. RSP	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
Talvest Global RSP	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
TD Asia Growth RSP	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
TD Canadian Equity - I	Pooled together with TD Canadian Equity for reporting purpose
TD Canadian Government Bond Index	Name changed to TD Canadian Bond Index
TD Canadian Index-e	Pooled together with TD Canadian Index for reporting purpose
TD Canadian Value - I	Pooled together with TD Canadian Value for reporting purpose
TD EuroGrowth RSP	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
TD FdSm Managed Income RSP Portfolio-Inv	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
TD Global Select RSP	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
TD Health Science RSP	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
TD Managed Index Agg Growth RSP Portfolio	Name changed to TD Managed Index Agg Growth Port - I
TD Nasdaq RSP Index - e	Pooled together with TD Nasdaq RSP Index for reporting purpose
TD Science & Technology - I	Pooled together with TD Science and Technology for reporting purpose
TD Science & Technology RSP	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
TD U.S. Blue Chip Equity RSP	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
Telesystem International Wireless Inc.	In process of liquidation
Templeton Emerging Markets RSP	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
Templeton Global Smaller Companies RSP	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
Templeton Growth RSP	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds



Investment Dealers Association of Canada Explanation of Deletions for AI/AC 2006

Templeton Growth Tax	Merged into Templeton Growth Corporate Class
Templeton International Stock RSP	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
Terasen Inc.	Merged into Kinder Morgan Inc.
Toronto Electric Commissioners	Name changed to Toronto Hydro Corporation
Transamerica Growsafe Canadian Div & Inc	Name changed to Transamerica Growsafe Canadian Equity
TransCanada Power	Merged into EPCOR Utilities Inc.
Triax Growth	Merged into Covington Venture Fund Inc. Sr I
Trimark RSP Discovery	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
Trimark RSP Europlus	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
Trimark RSP Global Balanced	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
Trimark RSP Global High Yield Bond	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
Trimark RSP Select Growth	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
Trimark RSP U.S. Companies	Terminated as a result of the passage of the legislation ending foreign content restrictions on RSP funds
Trimark Select Balanced Seg (AIG)	Net asset fell to \$9.2 million and no longer qualifies as an AC
Twenty-First Century American	Net asset fell to \$3.2 million and no longer qualifies as an AC
UFJ Bank Canada	Merged into Mitsubishi UFJ Financial Group, Inc.
UFJ Holding	Merged into Mitsubishi UFJ Financial Group, Inc.
United European Bank (Luxembourg) SA	Merged into BNP Paribas Luxembourg
Unocal Corporation	Merged into Chevron Corporation
Vereins-Und Westbank AG	Merged into Bayerische Hypo-Und Vereinsbank AG
Viacom International Canada Ltd. Pension Fund	Merged into Viacom Inc. Pension Fund
Viking Energy Royalty Trust	Merged into Harvest Energy Trust
Volume Services America Holdings, Inc.	Name changed to Centerplate inc.
Weldwood of Canada Limited Pension Fund	Merged into West Fraser Timber Co. Ltd.
West Fraser Mills Ltd. Pension for Hourly Rated	Merged into West Fraser Mills Pension Master Trust
West Fraser Mills Ltd. Salaried & Exe. Pension	Merged into West Fraser Mills Pension Master Trust
Wheaton River Minerals Ltd.	Merged into GoldCorp Inc.
Winnipeg Hydro Electric System	Merged into Manitoba Hydro
Wintrust Secuties Limited	Merged into Singer & Friedlander, which was acquired by Kaupthing Bank in Aug 2005
Woodslee Credit Union	Merged into United Communities Credit Union
Zargon Oil & Gas Ltd.	Name changed to Zargon Energy Trust



INVESTMENT DEALERS ASSOCIATION OF CANADA

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Thursday, August 10, 2006

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LIST OF EXCHANGES AND ASSOCIATIONS THAT QUALIFY AS “RECOGNIZED EXCHANGES AND ASSOCIATIONS” UNDER THE DEFINITION OF “REGULATED ENTITIES” SET OUT IN THE GENERAL NOTES AND DEFINITIONS TO FORM 1
[UPDATED AS AT JULY 27, 2006]

1. American Stock Exchange
2. Australian Stock Exchange
3. Boston Stock Exchange
4. TSX Venture Exchange
5. Chicago Board Options Exchange
6. Chicago Board of Trade [Note 1]
7. Chicago Mercantile Exchange [Note 1]
8. Chicago Stock Exchange
9. Euronext Amsterdam
10. Euronext Paris S.A.
11. Investment Dealers Association of Canada
12. London Stock Exchange
13. London International Financial Futures and Options Exchange [Note 2]
14. Montreal Exchange
15. National Association of Securities Dealers, Inc.
16. New York Mercantile Exchange
17. New York Stock Exchange
18. Pacific Exchange
19. Philadelphia Stock Exchange
20. The Stock Exchange of Hong Kong Ltd.
21. Toronto Stock Exchange
22. United Kingdom Financial Services Authority Category A Dealers

Note 1: For the purposes of this list and the definition of “regulated entities” a member of this exchange must also be a Futures Commission Merchant for the member to be considered a regulated entity.

Note 2: For the purposes of this list and the definition of “regulated entities” a member of this exchange must also be an entity permitted to deal with, or for, or advise clients other than other members of the exchange.

INVESTMENT DEALERS ASSOCIATION OF CANADA

LIST OF COUNTRIES THAT QUALIFY UNDER THE DEFINITION OF “BASLE ACCORD COUNTRIES” SET OUT IN THE GENERAL NOTES AND DEFINITIONS TO THE JOINT REGULATORY FINANCIAL QUESTIONNAIRE AND REPORT – EFFECTIVE JULY 24, 2006

1. Australia
2. Belgium
3. Canada
4. Denmark
5. France
6. Germany
7. Hong Kong
8. Ireland
9. Italy
10. Japan
11. Luxembourg
12. Netherlands
13. New Zealand
14. Sweden
15. Switzerland
16. United Kingdom
17. United States