



**Bare Trustee Agreements**  
*Approved Fund Managers as of September 30, 2006*

<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>
1 @rgentum Management & Research Corp.	Canada	Mutual Fund
2 Abria Alternative Investments Inc.	Canada	Hedge Fund
3 Abria Diversified Arbitrage Fund Ltd.	Overseas	Hedge Fund
4 ABS Offshore Ltd.	U.S.	Fund of Funds
5 Accumulus Investment Management Ltd.	Canada	Mutual Fund
6 Acker Finley Asset Management Inc. QSATM Funds	Canada	Mutual Fund
7 Acuity Investment Management Inc.	Canada	Mutual Fund
8 Aderes Portfolio Management Limited Aderes Mutual Funds	Canada	Mutual Fund
9 AEGON Fund Management Inc.	Canada	Mutual Fund
10 AGF Funds Inc. 20/20 Group Financial Inc. AGF mutual funds Enterprise mutual funds	Canada	Mutual Fund
11 AGF Trust Company	Canada	GIC's
12 AIC Limited	Canada	Mutual Fund / Segregated Fund
13 AIM Distributors Inc.	U.S.	Mutual Fund
14 AIM Funds Management Inc.	Canada	Mutual Fund
15 AIM Global Management Company Ltd.	Overseas	Mutual Fund
16 Aldergrove Credit Union	Canada	GIC's
17 Algonquin Power Venture Management Inc.	Canada	Labor Sponsored Fund
18 All-Canadian Management Inc.	Canada	Mutual Fund
19 Alpha Strategic Partners Ltd.	Canada	Mutual Fund
20 Altamira Investment Services Inc.	Canada	Mutual Fund

<b>Fund Manager</b>	<b>Region</b>	<b>Type of Products</b>
<i>Funds covered by agreement</i>		
21 <b>Alternavest Capital Corp.</b>	Canada	GIC's
22 <b>Altruista Fund Inc.</b> Labour Sponsored Investment Funds	Canada	Labor Sponsored Fund
23 <b>Altura Growth Fund (EVCC) Inc.</b>	Canada	Labor Sponsored Fund
24 <b>AMI Private Capital</b>	Canada	Mutual Fund
25 <b>Anchorage Management Ltd.</b> Abax Mutual Funds	Canada	Mutual Fund
26 <b>Aquilon Capital Corp.</b>	Canada	Limited Partnership
27 <b>Arrow Hedge Partners Inc.</b>	Canada	Hedge Fund
28 <b>ASG Financial Corp.</b>	Canada	Pooled Fund
29 <b>Assante Asset Management Ltd.</b> Optima Strategy Pools Artisan Portfolios	Canada	Mutual Fund
30 <b>Asset Logics Capital Management Inc.</b>	Canada	Hedge Fund
31 <b>Associate Investors Limited / Leon Frazer &amp; Assoc.</b>	Canada	Mutual Fund
32 <b>ATB Investment Management Inc.</b>	Canada	Mutual Fund
33 <b>Aurion Capital Management Inc.</b> Aurion II Equity Fund	Canada	Hedge Fund
34 <b>Avenue Global Asset Management Inc.</b>	Canada	Hedge Fund
35 <b>B.E.S.T. Capital Management Ltd.</b> Roynat Canadian Diversified Fund Inc.	Canada	Mutual Fund / Labor Sponsored Fund
36 <b>B2B Trust</b>	Canada	GIC's
37 <b>Balsam Capital Management Ltd.</b>	Canada	Hedge Fund
38 <b>Bank of America, National Association (Canada Branch)</b>	Canada	GIC's
39 <b>Bank of Canada</b>	Canada	Other
40 <b>Bank of Montreal</b>	Canada	GIC's
41 <b>Bank of Montreal Investment Management Ltd.</b>	Canada	Mutual Fund
42 <b>Bank of Montreal Mortgage Corp.</b>	Canada	GIC's
43 <b>Bank of Nova Scotia</b> Bank of Nova Scotia National Trust Company / Victoria&Grey MortgageCorp.	Canada	GIC's

<b>Fund Manager</b>	<b>Region</b>	<b>Type of Products</b>
<i>Funds covered by agreement</i>		
Montreal Trust Company of Canada Scotia Mortgage Corporation		
44 <b>Barclays International Funds Group Limited</b>	Overseas	Mutual Fund
45 <b>Bartlett &amp; Co.</b>	U.S.	Mutual Fund
46 <b>BC Advantage Funds (VCC) Ltd.</b>	Canada	Venture Capital Fund
47 <b>Beutel Goodman Managed Funds Inc.</b>	Canada	Mutual Fund
48 <b>Bio Future Capital Corp.</b> Bio FutureFund (VCC) Corp.	Canada	Venture Capital Fund
49 <b>Biocapital Mutual Fund Management Inc.</b>	Canada	Mutual Fund
50 <b>BISYS Funds Services (Ireland) Ltd.</b> Janus World Funds PLC	Overseas	Mutual Fund
51 <b>Black Investment Management Ltd.</b> Retrocom Growth Fund	Canada	Mutual Fund
52 <b>Blumont Capital Corp.</b>	Canada	Hedge Fund
53 <b>BMO Nesbitt Burns Inc.</b> BMO Nesbitt Burns Group of Funds	Canada	Mutual Fund / Linked Notes
54 <b>BMO Trust Company</b> Advisor's Advantage Trust	Canada	GIC's
55 <b>BNP (Canada) Securities Inc.</b>	Canada	Mutual Fund
56 <b>Bolton Tremblay Funds Inc.</b>	Canada	Mutual Fund
57 <b>Bonavista Asset Management Ltd.</b>	Canada	Pooled Fund
58 <b>Border Credit Union</b>	Canada	GIC's
59 <b>BPI Capital Management Corporation</b>	Canada	Mutual Fund
60 <b>BPI International Funds Management Inc.</b>	Overseas	Mutual Fund
61 <b>Brandes Investment Partners &amp; Co.</b>	Canada	Mutual Fund
62 <b>British Columbia Discovery Fund (VCC) Inc.</b>	Canada	Venture Capital Fund
63 <b>Brookshire Raw Materials Group Inc.</b> Brookshire Raw Materials (Canada) Fund	Canada	Income Trust
64 <b>Bullion Management Services Inc.</b>	Canada	Mutual Fund
65 <b>Burgundy Asset Management Ltd.</b>	Canada	Mutual Fund
66 <b>C.F.G. Heward Investment Management Ltd.</b>	Canada	Pooled Fund

<b>Fund Manager</b>	<b>Region</b>	<b>Type of Products</b>
<i>Funds covered by agreement</i>		
67 <b>C.I. Mutual Funds Inc.</b> Includes Synergy Asset Management	Canada	Mutual Fund / Segregated Fund
68 <b>Caldwell Investment Management Ltd.</b>	Canada	Mutual Fund
69 <b>Canada Life Assurance Company (The)</b>	Canada	Segregated Fund
70 <b>Canadian Anaesthetists' Mutual Accumulating Fund Ltd.</b>	Canada	Mutual Fund
71 <b>Canadian Western Bank</b>	Canada	GIC's
72 <b>Canadian Western Trust</b>	Canada	Mutual Fund / GIC's
73 <b>Canso Fund Management Ltd.</b>	Canada	Mutual Fund
74 <b>Capital Alliance Ventures Inc.</b>	Canada	Mutual Fund
75 <b>Capital International Asset Management Inc. - Canada</b>	Canada	Mutual Fund
76 <b>Capstone Funds</b> Capstone Cash Management International Investment Trust Investment Trust	Canada	Mutual Fund
77 <b>Cartier Mutual Funds Inc.</b>	Canada	Mutual Fund
78 <b>Centerfire Capital Management Inc.</b>	Canada	Mutual Fund
79 <b>Central Guaranty Property Fund</b>	Canada	Mutual Fund
80 <b>CGD Management Ltd.</b> Units of CGD Mortgage Fund (A QMFT)	Canada	Pooled Fund
81 <b>CGO&amp;V Pooled Funds (The)</b> CGO&V Hazleton Fund CGO&V Fixed Income Fund CGO&V Equity Income Fund CGO&V Enhanced Fund CGO&V Balanced Fund CGO&V Cumberland Fund	Canada	Pooled Fund
82 <b>Chou Associates Management Inc.</b> Chou Associates Fund Chou RRSP Fund	Canada	Mutual Fund
83 <b>CIBC</b>	Canada	Mutual Fund / GIC's
84 <b>CIBC Asset Management Inc.</b>	Canada	Mutual Fund / Segregated Fund
85 <b>CIBC Investor Network</b> CIBC Mortgages Inc. (FLT) CIBC CIBC Mortgages Inc. Services Hypothecaires CIBC Inc.	Canada	GIC's

<b>Fund Manager</b>	<b>Region</b>	<b>Type of Products</b>
Funds covered by agreement		
CIBC Trust Corporation		
86 <b>Citizen Funds</b>	U.S.	Mutual Fund
87 <b>Clarington Funds Inc.</b>	Canada	Mutual Fund
88 <b>Clean Environment Mutual Funds Ltd.</b>	Canada	Mutual Fund
89 <b>Coast Capital Savings Credit Union</b>	Canada	GIC's
90 <b>Coastal Community Credit Union</b>	Canada	GIC's
91 <b>Community Trust Company Ltd.</b>	Canada	GIC's
92 <b>Concentra Financial Services Association</b>	Canada	GIC's
93 <b>Connor Clark &amp; Lunn Investment Management Funds</b>	Canada	Mutual Fund
94 <b>Connor Clark &amp; Lunn Managed Portfolios Inc.</b>	Canada	Mutual Fund
95 <b>Corporate Mortgage Fund Ltd.</b>	Canada	Mutual Fund
96 <b>Counsel Wealth Management</b>	Canada	Mutual Fund
97 <b>Covington Entrepreneur Fund Limited Partnership Inc.</b>	Canada	Labor Sponsored Fund
98 <b>Credit Suisse Inc.</b>	Canada	Mutual Fund
GAF International Fund		
99 <b>Creststreet Asset Management Ltd.</b>	Canada	Mutual Fund / Limited Partnership
100 <b>Creststreet Investment Management Ltd.</b>	Canada	Hedge Fund
Creststreet Energy Hedge Fund		
Creststreet RSP Energy Hedge Fund		
101 <b>Crocus Investment Fund*</b>	Canada	Mutual Fund
102 <b>Crown Ventures Fund Inc.</b>	Canada	Mutual Fund / Common Shares
103 <b>Crystal Wealth Management System Ltd.</b>	Canada	Mutual Fund
104 <b>Crystalline Mgt Inc. / Gestion Cristallin Inc.</b>	Canada	Hedge Fund
105 <b>CT Fund Services Inc. (Canada Trust)</b>	Canada	Mutual Fund
106 <b>CTI Fonds Mutuels Inc.</b>	Canada	Mutual Fund
107 <b>Cypress Capital Management Ltd.</b>	Canada	Pooled Fund
108 <b>Dean Knight Bond Fund</b>	Canada	Mutual Fund

<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>
109 <b>Delta One Capital Partners Corp.</b>	Canada	Hedge Fund
110 <b>Desjard. Cais. of Québec &amp; Fédér. des Cais. Desjard. du Québec</b>	Canada	GIC's
111 <b>Desjardins Credit Union Inc.</b>	Canada	GIC's
112 <b>Desjardins Financial Security Life Assurance Co.</b>	Canada	GIC's / Other
113 <b>Desjardins Trust Inc.</b> Maestral Funds	Canada	Mutual Fund
114 <b>DGC Entertainment Ventures Corp.</b>	Canada	Mutual Fund
115 <b>Dimensional Fund Advisors Canada Inc.</b>	Canada	Mutual Fund
116 <b>Dominion Equity Resource Fund Inc.</b>	Canada	Mutual Fund
117 <b>Duncan Ross Associates Ltd.</b>	Canada	Mutual Fund
118 <b>Dynamic Ventures Opportunities Fund Ltd.</b>	Canada	Mutual Fund
119 <b>Eaton Vance Distributors</b>	U.S.	Mutual Fund
120 <b>Effort Trust Company (The)</b>	Canada	GIC's
121 <b>Efunds Asset Management Ltd.</b> eFunds Bloomberg U.S. Internet Index Fund	Canada	Mutual Fund
122 <b>Elliot &amp; Page Ltd.</b>	Canada	Mutual Fund
123 <b>Elysium Wealth Management Inc.</b> CEO Funds	Canada	Mutual Fund
124 <b>Emerging 3rd.Millennium.com Inc.</b> EMF LifeScience Fund	Canada	Mutual Fund
125 <b>Empire Life Insurance Company</b>	Canada	Segregated Fund
126 <b>Enervest Funds Management Inc.</b>	Canada	Mutual Fund
127 <b>Ensis Growth Fund Inc.</b>	Canada	Mutual Fund
128 <b>Epic Capital Management Inc.</b> Epic RSP Trust Epic Tabacon North American Diversified Fund LP Epic Limited Partnership II Epic Limited Partnership	Canada	Pooled Fund
129 <b>Equilibrium Capital Management Inc.</b>	Canada	Mutual Fund
130 <b>Equisure Trust Company</b>	Canada	GIC's
131 <b>Equitable Trust Company (The)</b>	Canada	GIC's

<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>
132 <b>Ethical Funds Inc.</b>	Canada	Mutual Fund
133 <b>Evolution FM Inc.</b> Avix & Azura Funds	Canada	Mutual Fund
134 <b>Excalibur Investment Strategies Inc.</b>	Canada	Mutual Fund
135 <b>Excel Funds Management Inc.</b>	Canada	Mutual Fund
136 <b>Facet Funds Canada Management Inc.</b>	Canada	Pooled Fund
137 <b>Faircourt Asset Management Inc.</b> Faircourt Dividend Fund (Mutual Fund) Faircourt Pooled Monthly Income Fund (Pooled Fund)	Canada	Mutual Fund / Pooled Fund
138 <b>Felcom Management Corp.</b> Galaxy Pooled Investment Funds	Canada	Pooled Fund
139 <b>Fidelity International Limited</b>	Overseas	Mutual Fund
140 <b>Fidelity Investments Canada Ltd.</b>	Canada	Mutual Fund
141 <b>Fiducie Desjardins Inc.</b>	Canada	Mutual Fund
142 <b>First Associates Asset Management</b> Discipline Leadership MultiFund	Canada	Pooled Fund
143 <b>First Grenadier Fund Management Inc.</b>	Canada	Mutual Fund
144 <b>First Mercantile Currency Corporation (The)</b> First Mercantile Currency Fund (The)	Canada	Mutual Fund
145 <b>First Ontario Labour Sponsored Investment Fund</b>	Canada	Labor Sponsored Fund
146 <b>Firststar Trust Company</b> Hotchkis & Wiley Funds Nicholas Family & Dodge Cox Funds	U.S.	Mutual Fund
147 <b>Fleming Asset Management (Canada) Inc.</b>	Canada	Mutual Fund
148 <b>Folk WorldMarkets Inc.</b>	Canada	Hedge Fund
149 <b>Fondaction, Le Fonds De Develop. de la Confed. des Synd. Nati</b>	Canada	Mutual Fund
150 <b>Fonds Cote 100</b>	Canada	Mutual Fund
151 <b>Fonds des Professionnels du Quebec</b>	Canada	Mutual Fund
152 <b>Fonds Desjardins (Fiducie Desjardins)</b>	Canada	Mutual Fund
153 <b>Fonds D'investment REA Inc.</b>	Canada	Mutual Fund
154 <b>Fonds Ferique</b>	Canada	Mutual Fund

<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>
155 <b>Fonds Immobilier Maximma / Exar</b>	Canada	Mutual Fund
156 <b>Fonds Optimum</b>	Canada	Mutual Fund
157 <b>Formula Growth Limited</b> Formula Growth Fund Formula Growth Hedge Funds Class F Formula Growth Hedge Funds Class A	Canada	Mutual Fund / Hedge Fund
158 <b>Foyston, Gordon &amp; Payne Inc.</b> Family of Pooled Funds FGP Funds	Canada	Pooled Fund
159 <b>Frank Russell Canada Limited</b>	Canada	Mutual Fund
160 <b>Franklin Templeton Investment Corp.</b> Bissett Mutual Funds Templeton Limited Partnership Franklin Templeton Mutual Funds	Canada	Mutual Fund / Limited Partnership
161 <b>Franklin Templeton Investor Services</b> Franklin California, Tax Free Income Fund	U.S.	Mutual Fund
162 <b>Friedberg Mercantile Group</b>	Canada	Mutual Fund
163 <b>Front Street Capital Inc.</b> Tuscarora Energy Growth Fund Inc.	Canada	Mutual Fund
164 <b>Front Street Capital Mutual Funds Ltd.</b> Front Street Diversified Income Fund Front Street Canadian Equity Fund Front Street Resource Fund	Canada	Mutual Fund
165 <b>frontierAlt Orbit Funds Management Limited</b> frontierAlt mutual funds Orbit mutual funds	Canada	Mutual Fund
166 <b>FrontierAlt Refco Management Futures Fund</b> frontierAlt refco Managed Futures Fund	Canada	Mutual Fund
167 <b>Gabelli Funds (The)</b>	U.S.	Mutual Fund
168 <b>Galileo Equity Management Inc.</b> Galileo Conservative Growth Fund Galileo Special Equity Fund Galileo Balanced Fund	Canada	Pooled Fund
169 <b>Gateway Growth Funds LP</b>	Canada	Limited Partnership
170 <b>GBC Asset Management Inc.</b>	Canada	Mutual Fund
171 <b>Genus Capital Management</b>	Canada	Pooled Fund
172 <b>Georgian Capital Partners Inc.</b>	Canada	Mutual Fund
173 <b>Gestion de placements Valorem Inc.</b>	Canada	Mutual Fund



<b>Fund Manager</b>	<b>Region</b>	<b>Type of Products</b>
<i>Funds covered by agreement</i>		
174 <b>Giraffe Capital Corp.</b> Giraffe Capital Limited Partnerships	Canada	Hedge Fund
175 <b>Global Asset Management (USA) Inc.</b>	U.S.	Mutual Fund
176 <b>Global Manager Limited</b>	Overseas	Mutual Fund
177 <b>Global Strategy Financial Inc.</b> Global Strategy Investment Funds	Canada	Mutual Fund
178 <b>Globevest Capital Inc.</b>	Canada	Pooled Fund
179 <b>Globinvest Funds Management Inc.</b>	Canada	Mutual Fund
180 <b>Gluskin Sheff &amp; Associates Inc.</b> GS&A RRSP Fund	Canada	Mutual Fund
181 <b>Golden Opportunities Fund Inc.</b>	Canada	Mutual Fund
182 <b>Goldfund Ltd. / Goldtrust</b>	Canada	Mutual Fund
183 <b>Goodman and Co.</b> Dynamic Mutual Funds	Canada	Mutual Fund
184 <b>Goodwood Inc.</b> Goodwood Funds	Canada	Mutual Fund
185 <b>Government of Quebec</b>	Canada	Other
186 <b>Greydanus Management Inc.</b>	Canada	Mutual Fund
187 <b>Greystone Capital Management Inc.</b>	Canada	Mutual Fund
188 <b>Groundlayer Capital Inc.</b> The Alpha II Fund	Canada	Limited Partnership
189 <b>GT Capital Management Inc.</b>	U.S.	Mutual Fund
190 <b>GT Global Distributors Limited</b> Invesco	Overseas	Mutual Fund
191 <b>Guardian Group of Funds Ltd. (The)</b>	Canada	Mutual Fund
192 <b>Guardian Timing Services Inc.</b> Canadian Protected Fund Protected American Fund First American Fund	Canada	Mutual Fund
193 <b>Gulf &amp; Fraser Fisherman's Credit Union</b>	Canada	GIC's
194 <b>Halcyon Fund Management</b>	Canada	Mutual Fund
195 <b>Hartford Investments Canada Corp.</b>	Canada	Mutual Fund
196 <b>Hemisphere Capital Corp.</b>	Canada	Mutual Fund

<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>
197 <b>Hendrickson Financial Inc.</b>	Canada	Pooled Fund
198 <b>Hercules Funds (TD Trust)</b> Hercules North American Growth and Income Fund Hercules Global Short-Term Fund Hercules World Bond Fund Hercules latin American Value Fund Hercules Pacific Basin Value Fund Hercules European Value Fund	Canada	Mutual Fund
199 <b>Hesperian Capital Management Ltd.</b> Norrep Group of Funds	Canada	Mutual Fund
200 <b>Highstreet Asset Management Inc.</b>	Canada	Mutual Fund
201 <b>Hillsdale Investment Management Inc.</b>	Canada	Mutual Fund
202 <b>Hodgson, Robertson, Laing</b>	Canada	Mutual Fund
203 <b>Home Trust Company</b>	Canada	GIC's
204 <b>Hongkong Bank Securities Inc.</b>	Canada	Mutual Fund
205 <b>Horizons Funds / First Horizon Capital Corp.</b> Portfolio Plus & Horizons Multi-Assets Futures Ltd	Canada	Mutual Fund
206 <b>HR Strategies Inc.</b>	Canada	Pooled Fund
207 <b>HSBC Bank Canada</b> Structured Alternative Investment Return Securities	Canada	Mutual Fund
208 <b>I.A. Michael Investment Counsel Ltd.</b> ABC Funds	Canada	Mutual Fund
209 <b>Impax Funds Management Inc.</b> Impax Venture Fund Inc.	Canada	Labor Sponsored Fund
210 <b>Industrial Alliance Fund Management Inc.</b>	Canada	Mutual Fund
211 <b>Industrial-Alliance Pacific Life Insurance Company</b>	Canada	Segregated Fund
212 <b>Infinity Investment Counsel Ltd.</b>	Canada	Mutual Fund
213 <b>Infinity Private Equity Limited Partners</b>	Canada	Limited Partnership
214 <b>ING Bank of Canada</b>	Canada	Mutual Fund / GIC's
215 <b>ING Investment Management Inc.</b>	Canada	Mutual Fund
216 <b>Innovacap Capital Corp.</b>	Canada	Mutual Fund
217 <b>Integra Capital Management Corp.</b>	Canada	Mutual Fund
218 <b>Investec Asset Management Guernsey Ltd.</b>	Overseas	Mutual Fund

<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>
219 <b>Investor Group Investment Management Ltd.</b> IG Investment	Canada	Mutual Fund
220 <b>IPM Funds Inc.</b>	Canada	Mutual Fund / Labor Sponsored Fund
221 <b>Island Savings Credit Union</b>	Canada	GIC's
222 <b>J.C. Clark Ltd.</b>	Canada	Pooled Fund
223 <b>Jarislowsky Fraser Co. Ltd.</b>	Canada	Mutual Fund
224 <b>JC Hood Investment Council Inc.</b> Hood Enhanced Income Fund (Class A & B)	Canada	Mutual Fund
225 <b>John D. Hillery Investment Counsel Inc.</b> Margin of Safety Fund	Canada	Mutual Fund
226 <b>Jones Heward Investment Management Inc.</b>	Canada	Mutual Fund
227 <b>Jove Investment Management Inc.</b> Webb Asset Mgmt. Cdn Performance Fund Class A Webb Asset Mgmt. Cdn Performance Fund Class F Webb Asset Mgmt. Cdn Performance Fund Class I	Canada	Hedge Fund
228 <b>Juniper Fund Management Corp.</b>	Canada	Mutual Fund
229 <b>K J Harrison &amp; Partners Inc.</b>	Canada	Pooled Fund
230 <b>KBSH Capital Management Inc.</b> Disciplined Leadership funds	Canada	Pooled Fund
231 <b>Kingsdale Leasing Inc.</b>	Canada	Unit Trust
232 <b>Kingwest and Company</b> Hotei Fund	Canada	Mutual Fund
233 <b>Kingwest Managed Portfolios</b>	Canada	Mutual Fund
234 <b>La Caisse Populaire de Shippagan Ltee</b>	Canada	GIC's
235 <b>Lake Shore Asset Management Inc.</b>	Canada	Exchange Traded Derivatives
236 <b>Laketon Investment Management</b>	Canada	Mutual Fund
237 <b>Lakeview Asset Management Inc.</b> Lakeview KBSH funds Disciplined Leadership funds	Canada	Mutual Fund
238 <b>Landry Morin Inc.</b>	Canada	Pooled Fund
239 <b>Laurentian Bank of Canada</b> Includes B2B Trust term deposits	Canada	GIC's
240 <b>Lawrence Asset Management Inc.</b>	Canada	Hedge Fund

<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>
241 <b>Lawrence Enterprise Fund Inc. LSVCC</b>	Canada	Labor Sponsored Fund
242 <b>Le Fonds de Slidarite des travailleurs du Quebec (F.T.Q.)</b>	Canada	Mutual Fund
243 <b>Legg Mason Canada Inc.</b>	Canada	Mutual Fund
244 <b>Legg Mason Global Funds PLC</b>	Overseas	Mutual Fund
245 <b>Legg Mason Select Funds PLC</b>	Overseas	Mutual Fund
246 <b>Legg Mason Wood Walker Inc.</b>	U.S.	Mutual Fund
247 <b>Leith Wheeler Funds</b>	Canada	Mutual Fund
248 <b>Leon Frazer &amp; Associates Ltd.</b>	Canada	Mutual Fund
249 <b>Les Fonds Diamant Inc.</b> Fond communs de placement	Canada	Mutual Fund
250 <b>Les Fonds D'Investissements Specialises Du Quebec Inc.</b>	Canada	Mutual Fund
251 <b>Lighthouse Private Client Corp.</b> Lighthouse Fund	Canada	Pooled Fund
252 <b>Lincluden Management Ltd.</b>	Canada	Mutual Fund
253 <b>Lion Funds Management Inc.</b>	Canada	Mutual Fund
254 <b>Lionridge Capital Management Inc.</b>	Canada	Mutual Fund / Pooled Fund
255 <b>Logix Asset Management Inc.</b>	Canada	Mutual Fund
256 <b>Lotus Group of Funds (National Trust)</b>	Canada	Mutual Fund
257 <b>M.R.S. Trust Company</b> Short Term Deposit Guaranteed Investment Certificate Money Maximizer Self-Directed RRSP Cash Account Stock Indexed GIC	Canada	GIC's
258 <b>Mackenzie Financial Corp.</b>	Canada	Mutual Fund / Segregated Fund
259 <b>Magna Vista Investment Management</b>	Canada	Hedge Fund
260 <b>Main Street Capital Management</b> Main Street Global Note, Series I	Canada	Linked Notes
261 <b>Majorica Asset Management Corp.</b> Including Majorica Bond Fund Class A, F & I	Canada	Mutual Fund / Pooled Fund
262 <b>Man Investments AG</b>	Overseas	Hedge Fund

<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>
263 <b>Man Investments Canada Corp.</b>	Canada	Hedge Fund
264 <b>Manufacturers Life Insurance Co. (The)</b> Deferred Annuities	Canada	GIC's / Segregated Fund
265 <b>Manulife Bank of Canada</b>	Canada	GIC's
266 <b>Manulife Financial</b>	Canada	Segregated Fund
267 <b>Manulife Securities International Ltd.</b>	Canada	Mutual Fund
268 <b>Maple Securities Canada Limited</b> Maple Funds	Canada	Hedge Fund
269 <b>Maple Trust Company</b>	Canada	GIC's
270 <b>Marathon Resource Fund</b>	Canada	Mutual Fund
271 <b>Marquest Investment Council Inc.</b> Marquest Investment Fund Marquest Bridge Fund	Canada	Pooled Fund
272 <b>Mavrix Fund Management Inc.</b>	Canada	Mutual Fund
273 <b>Mawer Investment Management</b>	Canada	Mutual Fund
274 <b>MCAP Inc.</b>	Canada	GIC's
275 <b>McDonald Investment Management</b>	Canada	Mutual Fund
276 <b>McElvaine Investment Management Ltd.</b> The McElvaine Investment Trust	Canada	Mutual Fund
277 <b>McLean Budden Limited (Royal Trust)</b>	Canada	Mutual Fund
278 <b>MD Management</b> MD Group of Funds	Canada	Mutual Fund
279 <b>MD Private Trust Company</b>	Canada	Mutual Fund
280 <b>Mellon Global Management Ltd.</b>	Overseas	Mutual Fund
281 <b>Meritas Financial Inc.</b>	Canada	Mutual Fund
282 <b>Merrill Lynch Canada Inc.</b>	Canada	Linked Notes
283 <b>Middlefield Fund Management Ltd.</b>	Canada	Mutual Fund
284 <b>Millenium Group of Funds</b> Millenium Diversified Fund Millenium Next generation Fund	Canada	Mutual Fund
285 <b>MineralFields / EnergyField Multi Series Fund Inc.</b>	Canada	Mutual Fund

<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>
286 <b>Montrusco Bolton Investment Inc.</b>	Canada	Mutual Fund
287 <b>Mountainview Asset Management Ltd.</b>	Canada	Hedge Fund
288 <b>MT Associates Investment Counsel Inc.</b>	Canada	Mutual Fund
289 <b>Mulvihill Fund Services Inc.</b>	Canada	Mutual Fund
290 <b>Natcan Investment Management Inc.</b>	Canada	Pooled Fund
291 <b>National Bank of Canada</b> Natcan Trust National Bank Trust	Canada	GIC's
292 <b>National Bank Securities Inc.</b> National Bank Mutual Funds First Marathon Inc.	Canada	Mutual Fund
293 <b>National Life</b>	Canada	Segregated Fund
294 <b>National Trust Company</b> Tourism & Entertainment Growth Fund Inc. Family of Funds	Canada	Mutual Fund
295 <b>Navigator Capital Management Inc.</b>	Canada	Hedge Fund
296 <b>Navigator Fund Company Ltd.</b>	Canada	Mutual Fund
297 <b>NBF Emissary Turnkey Solution LP</b>	Canada	Mutual Fund
298 <b>NCE Financial Corp.</b>	Canada	Mutual Fund
299 <b>NDI Life Sciences Fund (VCC) Ltd.</b>	Canada	Venture Capital Fund
300 <b>Network Options Opportunity Fund Trust</b>	Canada	Mutual Fund
301 <b>Newport Partners Inc.</b>	Canada	Mutual Fund
302 <b>Newton Fund Managers (C.I.) Ltd.</b>	Overseas	Mutual Fund
303 <b>NexGen Financial Limited Partnership</b>	Canada	Mutual Fund
304 <b>NF Capital Management Ltd.</b>	Canada	Pooled Fund
305 <b>NGB Management Inc.</b>	Canada	Mutual Fund
306 <b>NN Financial</b> NN Canadian Growth	Canada	Mutual Fund
307 <b>Noram Capital Management</b>	Canada	Mutual Fund
308 <b>Norbours Gestion D' Actifs Inc.*</b>	Canada	Mutual Fund / Pooled Fund

<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>
309 <b>Norshield Asset Management (Canada) Ltd.*</b> Olympus United Funds Corporation	Canada	Mutual Fund / Hedge Fund
310 <b>North American Trust Company / Cornerstone</b> Cornerstone mutual funds	Canada	Mutual Fund
311 <b>North Growth Management Ltd.</b>	Canada	Mutual Fund
312 <b>North Point Capital (IF) Corp.</b> North Point Capital Income Limited Partnership	Canada	Limited Partnership
313 <b>Northern Rivers Capital Management Inc.</b> Capital Appreciation Fund Series A and Series F units Northern Rivers Monthly Income	Canada	Mutual Fund
314 <b>Northern Savings Credit Union</b>	Canada	GIC's
315 <b>Northwest Life Assurance Company of Canada (The)</b>	Canada	Mutual Fund
316 <b>Northwest Mutual Funds Inc.</b>	Canada	Mutual Fund
317 <b>Nottingham Management Company (The)</b> New Providence Global Value Fund Offshore Investors New Providence Global Value Fund	U.S.	Mutual Fund
318 <b>O'Donnell Asset Management Corp.</b>	Canada	Mutual Fund
319 <b>O'Donnell Investment Management Corp.</b>	Canada	Mutual Fund
320 <b>OHA Investment Management Ltd.</b> CentrePost Group of Funds	Canada	Mutual Fund
321 <b>Omista Credit Union Limited</b>	Canada	GIC's
322 <b>One O'Brien Neufeld Financial Corp. (One Financial)</b>	Canada	Mutual Fund / Hedge Fund / GIC's
323 <b>One Signature Financial Corp.</b> High Income and Dividend Funds	Canada	Fund of Funds
324 <b>Ontario Teacher's Group Investment Fund</b>	Canada	Mutual Fund
325 <b>Opensky Capital Limited</b>	Canada	Linked Notes
326 <b>Pacific &amp; Western's eTrust of Canada Inc.</b>	Canada	GIC's
327 <b>Pacific Capital Management Ltd.</b> Pacific Special Equity Fund	Canada	Mutual Fund
328 <b>Palisade Capital Limited Partnership</b>	Canada	Private Equity Fund
329 <b>Palisade Capital Management Ltd.</b> Palisade Capital Fund	Canada	Private Equity Fund
330 <b>Palos Management Inc.</b> Palos Income Trust Fund LP	Canada	Limited Partnership
331 <b>Peace Hill Trust Company</b>	Canada	GIC's

<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>
332 PenderFund Capital Management Ltd.	Canada	Labor Spons. Fund / Ven. Cap. Fund
333 Peoples Trust Company	Canada	GIC's
334 Performance Group Ltd.	Canada	Hedge Fund
335 Permanent Value Asset Management Ltd.	Overseas	Mutual Fund
336 Pescara Partners Inc.	Canada	Hedge Fund
337 Peter Cundill & Associates Ltd.	Canada	Mutual Fund
338 Phillips, Hager & North Ltd.	Canada	Mutual Fund
339 Picton Mahoney Asset Management	Canada	Hedge Fund
340 Portus Asset Management / Paradigm Asset Mgt Inc.*	Canada	Mutual Fund
341 Pro-Hedge Funds Inc.	Canada	Hedge Fund / Linked Notes
342 Pursuit Financial Management Corp.	Canada	Mutual Fund
343 Putnam Investment Inc.	Canada	Mutual Fund
344 Qtrade Fund Management Inc.	Canada	Mutual Fund
345 Quadrex Asset Management Inc.	Canada	Hedge Fund
346 Quebec Growth Fund	Canada	Mutual Fund
347 Quorum Expansion Capital Fund Inc.	Canada	Mutual Fund / Labor Sponsored Fund
348 Quorum P.I.P.E. Management Inc.	Canada	Pooled Fund
349 Qwest Energy Capital Management Corp.	Canada	Pooled Fund
350 Qwest Energy Investment Management Corp.	Canada	Mutual Fund
351 R.A. Floyd Capital Management Inc. Floyd Growth Fund	Canada	Mutual Fund
352 R.E.G.A.R. Gestion Privee Inc.	Canada	Pooled Fund
353 R.N. Croft Financial Group Inc.	Canada	Mutual Fund
354 RBC Dominion Securities Inc.	Canada	Linked Notes



<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>
355 <b>RBC Funds Inc.</b> Royal Trust RoyFund Royal Mutual Funds Inc.	Canada	Mutual Fund
356 <b>Real Assets Investment Management Inc.</b>	Canada	Mutual Fund / Pooled Fund
357 <b>Redwood Asset Management Inc.</b>	Canada	Hedge Fund
358 <b>Refco Futures (Canada) Ltd.</b> Refco Assisted Futures Trust	Canada	Mutual Fund
359 <b>Refco SphinX Managed Futures Index Fund Ltd.</b>	Overseas	Hedge Fund
360 <b>Research Capital Corp.</b>	Canada	Mutual Fund
361 <b>Resmore Trust Company</b>	Canada	GIC's
362 <b>Resolute Funds Ltd.</b>	Canada	Mutual Fund
363 <b>Robertson Stephens Contrarian Fund</b>	U.S.	Mutual Fund
364 <b>Robson Capital Management Inc.</b> Robson Van Eck Hard Assets Fund (Series A & F)	Canada	Hedge Fund
365 <b>Rockwater Asset Management Inc.</b>	Canada	Mutual Fund / Segregated Fund
366 <b>ROI Management Ltd.</b>	Canada	Labor Sponsored Fund
367 <b>Royal &amp; Sun Alliance Life Insurance Co. (Canada)</b>	Canada	Segregated Fund
368 <b>Royal Bank of Canada</b> Royal Trust Company (The) Royal Bank Mortgage Corp. Merchant Private Trust Royal Trust Corp. Royal Bank of Canada Connor Clark Private	Canada	GIC's
369 <b>Royal Trust Company (The)</b> RT Capital Inc. Classified Investment Trusts T.A.L. Investment Pooled Funds T.A.L. Private Management Pooled Funds The First American Fund First Trust Canada Funds The Protected American Fund	Canada	Mutual Fund
370 <b>Royal Trust Mutual Funds Patnership</b>	Canada	Mutual Fund
371 <b>Roycom Advisors Inc.</b> Roycom-Summit Funds	Canada	Mutual Fund
372 <b>S. Liberman &amp; Company Ltd.</b> Abacus Funds	Canada	Mutual Fund

<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>
373 <b>Safe Harbor Canada LP</b>	U.S.	Limited Partnership
374 <b>Sagit Investment Management Ltd.</b>	Canada	Mutual Fund
375 <b>Salida Multi Strategy Hedge Fund</b>	Canada	Mutual Fund
376 <b>Sanford C. Bernstein &amp; Co. LLC</b>	U.S.	Mutual Fund
377 <b>Sarbit Asset Management Inc.</b>	Canada	Mutual Fund
378 <b>Savoy Capital Management Ltd.</b> Gladiator Absolute Return Cdn Equity Fund	Canada	Hedge Fund
379 <b>Saxon Group of Funds</b>	Canada	Mutual Fund
380 <b>Sceptre Investment Counsel Ltd.</b>	Canada	Mutual Fund
381 <b>Scivest Alternatives Strategies Inc.</b>	Canada	Hedge Fund
382 <b>Scivest Offshore Alternative Strategies Inc.</b>	Overseas	Hedge Fund
383 <b>Scotia Capital Inc.</b> Cassels Blaikie Canadian Fund (U.S.)	Canada	Mutual Fund
384 <b>Scotia Securities Inc.</b>	Canada	Mutual Fund
385 <b>Scotiabank &amp; Trust (Cayman) Ltd.</b>	Overseas	Mutual Fund
386 <b>Scudder Canada Investor Services Ltd.</b>	Canada	Mutual Fund
387 <b>SD Baker &amp; Associates Inc.</b>	Canada	Pooled Fund
388 <b>Seamark Asset Management Ltd.</b>	Canada	Mutual Fund
389 <b>SEI Investment Canada Company</b>	Canada	Mutual Fund
390 <b>Sentry Select Capital Corp.</b>	Canada	Mutual Fund
391 <b>Sextant Capital Management Inc.</b> Sextant Strategic Opportunities Hedge Fund LP	Canada	Hedge Fund
392 <b>Sogefonds, MFQ Inc.</b>	Canada	Mutual Fund
393 <b>Soundvest Capital Management Ltd.</b> Soundvest North American Opportunity Pool	Canada	Pooled Fund
394 <b>Spectrum Bullock Financial Services Inc.</b> Spectrum Mutual Fund Calvin Bullock	Canada	Mutual Fund
395 <b>Sphinx Providence Ltd.</b>	Overseas	Hedge Fund

<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>
396 <b>Sprott Asset Management Inc.</b>	Canada	Mutual Fund / Limited Partnership
397 <b>Sprott Securities Inc.</b>	Canada	Mutual Fund
398 <b>Standard Life Mutual Funds Ltd.</b>	Canada	Mutual Fund
399 <b>Standard Life Trust Company</b>	Canada	Mutual Fund
400 <b>Stanley Investment Management Ltd.</b> Resolute Funds	Canada	Mutual Fund
401 <b>Stanton Asset Management Inc.</b>	Canada	Hedge Fund
402 <b>Stella Maris Credit Union Ltd.</b>	Canada	GIC's
403 <b>Stirling International Asset Management Inc.</b>	Canada	Pooled Fund / Unit Trust
404 <b>Stone &amp; Co. Limited</b>	Canada	Mutual Fund
405 <b>Strata Mutual Funds Limited</b>	Canada	Mutual Fund
406 <b>Strategic Advisors Corp.</b> Adaly Opportunity Fund Strategic Value Trust	Canada	Pooled Fund
407 <b>Strategic Value Funds Management Inc.</b>	Canada	Mutual Fund
408 <b>Strathy Investment Ltd.</b>	Canada	Mutual Fund
409 <b>Successful Investor Wealth Management Inc.</b>	Canada	Pooled Fund
410 <b>Sun Life Assurance Co. (Canada)</b> Individual Variable Insurance Contracts	Canada	Segregated Fund
411 <b>Sun Life Financial Trust Inc.</b>	Canada	GIC's
412 <b>Sunshine Coast Credit Union</b>	Canada	GIC's
413 <b>Surrey Metro Savings Credit Union</b>	Canada	GIC's
414 <b>T.E. Investment Counsel Inc.</b> Prosperity Mutual Funds	Canada	Mutual Fund
415 <b>Tactic Series Funds Inc.</b> Tactic Series Van Diversified Notes, Series 1 Principal Protected Notes	Canada	Hedge Fund
416 <b>TD Asset Management Inc.</b>	Canada	Mutual Fund
417 <b>TDK Fund Management Inc.</b>	Canada	Mutual Fund
418 <b>Templeton Global Advisors Ltd.</b>	Overseas	Mutual Fund

<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>
419 <b>Terra Fund Management Ltd.</b> Terra 2006 Mining Flow-Through Limited Partnership Terra 2006 Energy Flow-Through Limited Partnership	Canada	Limited Partnership
420 <b>Terrace &amp; District Credit Union</b>	Canada	GIC's
421 <b>Tetrem Capital Partners Ltd.</b>	Canada	Pooled Fund
422 <b>Thales Administration Inc. (Refco Assisted Futures Trust)</b>	Canada	Mutual Fund
423 <b>Thales Fund Management Inc.</b> Thales Active Asset Allocation Fund Wellington West Asset Allocation Fund	Canada	Pooled Fund
424 <b>Titan Investment Management Corp.</b>	Canada	Mutual Fund
425 <b>Top 50 Financial Group</b>	Canada	Mutual Fund
426 <b>Tower Asset Management Inc.</b> AGII Bond Fund AGII Performance Fund	Canada	Hedge Fund
427 <b>Tradex Management Inc.</b>	Canada	Mutual Fund
428 <b>Transamerica Life Insurance Co. (Canada)</b>	Canada	Segregated Fund
429 <b>Tremont Capital Management Corp.</b>	Canada	Fund of Funds
430 <b>Triax Growth Fund Inc.</b>	Canada	Mutual Fund
431 <b>Tricycle Capital Corp.</b> The Canadian Wheat Board Managed Futures Notes Business Development Bank of Canada Managed Futures Notes	Canada	Linked Notes
432 <b>Trillium Growth Capital Inc.</b>	Canada	Mutual Fund
433 <b>Trimark Trust</b>	Canada	GIC's
434 <b>Tristar Mutual Funds</b>	Canada	Mutual Fund
435 <b>Trust General Funds</b>	Canada	Mutual Fund
436 <b>Trust Pret et Revenu</b>	Canada	Mutual Fund
437 <b>Turtle Creek Asset Management Inc.</b> Turtle Creek Investment Fund	Canada	Pooled Fund
438 <b>Tuscarora Capital Inc.</b> Multiple Opportunities Fund Special Opportunities Fund	Canada	Mutual Fund
439 <b>TW &amp; Company Investment Management Inc.</b> TW & Co. Global Value Fund (Series A & O)	Canada	Pooled Fund
440 <b>Twenty-First Century Funds Inc.</b>	Canada	Mutual Fund

<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>
441 <b>U.S. Dollar Floating Rate Fund Ltd.</b>	Overseas	Mutual Fund
442 <b>Ubiquity Financial</b>	Canada	GIC's
443 <b>UBS Global Asset Management (Canada) Co.</b> UBS (Canada) Balanced Fund A	Canada	Pooled Fund
444 <b>United Financial Management Ltd.</b>	Canada	Mutual Fund
445 <b>University Avenue Management Ltd.</b> B.E.S.T. Discoveries Fund	Canada	Mutual Fund
446 <b>Value Contrarian Asset Management Inc.</b>	Canada	Mutual Fund
447 <b>Value Partners Investment Inc.</b>	Canada	Mutual Fund
448 <b>Van Arbor Asset Management Ltd.</b> Van Arbor US Advantage Fund Van Arbor Cdn Advantage Fund Van Arbor Asset Management Ltd.	Canada	Private Equity Fund
449 <b>Vancouver City Savings Credit Union</b>	Canada	GIC's
450 <b>VenGrowth Investment Fund Inc.</b>	Canada	Mutual Fund
451 <b>VentureLink Capital Corp.</b>	Canada	Labor Sponsored Fund
452 <b>Vertex One Asset Management Inc.</b>	Canada	Mutual Fund
453 <b>Vision Europe FDS, (European INV.)</b>	Canada	Mutual Fund
454 <b>Voyager Asset Management Ltd.</b> Voyager US Treasury High Yield Fund Ltd. Voyageur Asset Management Ltd.	Overseas	Mutual Fund
455 <b>Watermark Capital Management Inc.</b> Watermark Partners Value Fund	Canada	Mutual Fund / Pooled Fund
456 <b>Watrous Credit Union Ltd.</b> Term Deposits Guaranteed by Credit Union Deposit Guarantee Corp.	Canada	GIC's
457 <b>Weiss, Peck &amp; Greer LLC</b>	U.S.	Mutual Fund
458 <b>Western Growth Investments Fund Ltd.</b>	Canada	Mutual Fund
459 <b>Westminster Savings Credit Union</b>	Canada	Mutual Fund / Segregated Fund / GIC's
460 <b>Wickham Investment Counsel Inc.</b>	Canada	Mutual Fund
461 <b>Windsor Family Credit Union</b>	Canada	GIC's
462 <b>Workers Investment Fund</b>	Canada	Mutual Fund

<b>Fund Manager</b>	<b>Region</b>	<b>Type of Products</b>
<b>Funds covered by agreement</b>		
463 <b>Working Opportunity Fund (EVCC) Ltd.</b>	Canada	Labor Sponsored Fund
464 <b>Working Ventures Canadian Fund Inc.</b>	Canada	Labor Sponsored Fund
465 <b>Wright Investors' Service Distributions Inc.</b> Catholic Values Investment Trust Wright Blue Chip Master Portfolio Trust Wright EquiFund Equity Trust Wright Managed Income Trust Wright Managed Blue Chip SeriesTrust Wright Managed Equity Trust	U.S.	Mutual Fund
466 <b>Yield Management Group Inc.</b>	Canada	Mutual Fund
467 <b>Zenith Management &amp; Research Corp.</b>	Canada	Mutual Fund
468 <b>Zurich Life Insurance Co. (Canada)</b>	Canada	Segregated Fund

**Note:**

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

Another way for the company or its Agent to be considered an acceptable securities location is for the Member to have a custody agreement, which conforms to SRO by-laws directly with the company or Agent

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

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



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

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**Bare Trustee Agreements**  
*Deletions from List since Jan 1, 2006*

<b>Fund Manager</b>	<b>Region</b>	<b>Type of Products</b>	<b>Date Removed</b>	<b>Reason of Removal</b>
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Funds covered by agreement

1



**Bare Trustee Agreements**  
*Additions to List Since January 1, 2006*

	<b>Fund Manager</b>	<b>Region</b>	<b>Type of Products</b>	<b>Date Approved</b>
	<i>Funds covered by agreement</i>			
1	<b>Aurion Capital Management Inc.</b> Aurion II Equity Fund	Canada	Hedge Fund	1/31/2006
2	<b>Turtle Creek Asset Management Inc.</b> Turtle Creek Investment Fund	Canada	Pooled Fund	1/31/2006
3	<b>Faircourt Asset Management Inc.</b> Faircourt Pooled Monthly Income Fund (Pooled Fund) Faircourt Dividend Fund (Mutual Fund)	Canada	Mutual Fund / Pooled Fund	2/1/2006
4	<b>Connor Clark &amp; Lunn Investment Management Fund</b>	Canada	Mutual Fund	2/3/2006
5	<b>Connor Clark &amp; Lunn Managed Portfolios Inc.</b>	Canada	Mutual Fund	2/3/2006
6	<b>Tower Asset Management Inc.</b> AGII Performance Fund AGII Bond Fund	Canada	Hedge Fund	2/3/2006
7	<b>Picton Mahoney Asset Management</b>	Canada	Hedge Fund	2/8/2006
8	<b>Impax Funds Management Inc.</b> Impax Venture Fund Inc.	Canada	Labor Sponsored Fund	2/9/2006
9	<b>Robson Capital Management Inc.</b> Robson Van Eck Hard Assets Fund (Series A & F)	Canada	Hedge Fund	2/9/2006
10	<b>Magna Vista Investment Management</b>	Canada	Hedge Fund	2/13/2006
11	<b>Giraffe Capital Corp.</b> Giraffe Capital Limited Partnerships	Canada	Hedge Fund	2/20/2006
12	<b>Sextant Capital Management Inc.</b> Sextant Strategic Opportunities Hedge Fund LP	Canada	Hedge Fund	3/10/2006
13	<b>Brookshire Raw Materials Group Inc.</b> Brookshire Raw Materials (Canada) Fund	Canada	Income Trust	3/13/2006
14	<b>Galileo Equity Management Inc.</b> Galileo Conservative Growth Fund Galileo Special Equity Fund Galileo Balanced Fund	Canada	Pooled Fund	3/15/2006
15	<b>Creststreet Investment Management Ltd.</b> Creststreet RSP Energy Hedge Fund Creststreet Energy Hedge Fund	Canada	Hedge Fund	3/30/2006
16	<b>Industrial Alliance Fund Management Inc.</b>	Canada	Mutual Fund	4/17/2006
17	<b>Sarbit Asset Management Inc.</b>	Canada	Mutual Fund	4/19/2006
18	<b>Formula Growth Limited</b> Formula Growth Hedge Funds Class F Formula Growth Hedge Funds Class A Formula Growth Fund	Canada	Mutual Fund / Hedge Fund	4/24/2006
19	<b>Marquest Investment Council Inc.</b>	Canada	Pooled Fund	5/1/2006



<b>Fund Manager</b>	<b>Region</b>	<b>Type of Products</b>	<b>Date Approved</b>
<b>Funds covered by agreement</b>			
Marquest Investment Fund			
Marquest Bridge Fund			
20 <b>Qwest Energy Capital Management Corp.</b>	Canada	Pooled Fund	5/15/2006
21 <b>Qwest Energy Investment Management Corp.</b>	Canada	Mutual Fund	5/15/2006
22 <b>Majorica Asset Management Corp.</b> Including Majorica Bond Fund Class A, F & I	Canada	Mutual Fund / Pooled Fund	5/18/2006
23 <b>NexGen Financial Limited Partnership</b>	Canada	Mutual Fund	5/23/2006
24 <b>Value Partners Investment Inc.</b>	Canada	Mutual Fund	5/31/2006
25 <b>Soundvest Capital Management Ltd.</b> Soundvest North American Opportunity Pool	Canada	Pooled Fund	6/6/2006
26 <b>Groundlayer Capital Inc.</b> The Alpha II Fund	Canada	Limited Partnership	6/8/2006
27 <b>Jove Investment Management Inc.</b> Webb Asset Mgmt. Cdn Performance Fund Class A Webb Asset Mgmt. Cdn Performance Fund Class I Webb Asset Mgmt. Cdn Performance Fund Class F	Canada	Hedge Fund	6/16/2006
28 <b>TW &amp; Company Investment Management Inc.</b> TW & Co. Global Value Fund (Series A & O)	Canada	Pooled Fund	7/5/2006
29 <b>Front Street Capital Mutual Funds Ltd.</b> Front Street Resource Fund Front Street Canadian Equity Fund Front Street Diversified Income Fund	Canada	Mutual Fund	7/6/2006
30 <b>JC Hood Investment Council Inc.</b> Hood Enhanced Income Fund (Class A & B)	Canada	Mutual Fund	7/24/2006
31 <b>Desjard. Cais. of Québec &amp; Fédér. des Cais. Desjard.</b>	Canada	GIC's	7/31/2006
32 <b>Man Investments Canada Corp.</b>	Canada	Hedge Fund	9/11/2006
33 <b>Terra Fund Management Ltd.</b> Terra 2006 Energy Flow-Through Limited Partnership Terra 2006 Mining Flow-Through Limited Partnership	Canada	Limited Partnership	9/11/2006
34 <b>frontierAlt Orbit Funds Management Limited</b> frontierAlt mutual funds Orbit mutual funds	Canada	Mutual Fund	9/18/2006
35 <b>Northern Rivers Capital Management Inc.</b> Northern Rivers Monthly Income Capital Appreciation Fund Series A and Series F units	Canada	Mutual Fund	9/20/2006
36 <b>Lakeview Asset Management Inc.</b> Disciplined Leadership funds Lakeview KBSH funds	Canada	Mutual Fund	9/29/2006



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**Bare Trustee Agreements**  
*Name Changes and Mergers since Jan 1, 2006*

	<b>Fund Manager</b>	<b>Region</b>	<b>Type of Product</b>	<b>Date</b>	<b>Comments</b>
	Funds covered by agreement				
1	<b>Abria Financial Products Ltd.</b>	Canada	Hedge Fund	3/31/2006	Name changed to Abria Alternative Investments Inc.
2	<b>Fonds R/BLC Edmond De Rothschild Gestion D'Actifs Inc.</b>	Canada	Mutual Fund	3/31/2006	Amalgamated with Industrial Alliance Fund Management Inc.
3	<b>Industrial Alliance Mutual Funds Inc.</b>	Canada	Mutual Fund	3/31/2006	Name changed to Industrial Alliance Fund Management Inc.
4	<b>R Funds / BLC-Edmond De Rothchild Asset Mgt. Inc.</b>	Canada	Mutual Fund	3/31/2006	Amalgamated with Industrial Alliance Fund Management Inc.
5	<b>Orbit Mutual Funds</b>	Canada	Mutual Fund	9/18/2006	Amalgamated with frontierAlt Orbit Funds Management Limited