



Bare Trustee Agreements
Approved Fund Managers as of November 30, 2006

Fund Manager Funds covered by agreement	Region	Type of Products
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.	Hedge Fund
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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Fund Manager Funds covered by agreement	Region	Type of Products
331 Palos Management Inc. Palos Income Trust Fund LP	Canada	Limited Partnership
332 Peace Hill Trust Company	Canada	GIC's
333 PenderFund Capital Management Ltd.	Canada	Labor Spons. Fund / Ven. Cap. Fund
334 Peoples Trust Company	Canada	GIC's
335 Perennial Asset Management Corp. Perennial Fixed Income Portfolio Perennial Canadian Equity Portfolio	Canada	Mutual Fund
336 Performance Group Ltd.	Canada	Hedge Fund
337 Permanent Value Asset Management Ltd.	Overseas	Mutual Fund
338 Pescara Partners Inc.	Canada	Hedge Fund
339 Peter Cundill & Associates Ltd.	Canada	Mutual Fund
340 Phillips, Hager & North Ltd.	Canada	Mutual Fund
341 Picton Mahoney Asset Management	Canada	Hedge Fund
342 Portus Asset Management / Paradigm Asset Mgt Inc.*	Canada	Mutual Fund
343 Pro-Hedge Funds Inc.	Canada	Hedge Fund / Linked Notes
344 Pursuit Financial Management Corp.	Canada	Mutual Fund
345 Putnam Investment Inc.	Canada	Mutual Fund
346 Qtrade Fund Management Inc.	Canada	Mutual Fund
347 Quadrex Asset Management Inc.	Canada	Hedge Fund
348 Quebec Growth Fund	Canada	Mutual Fund
349 Quorum Expansion Capital Fund Inc.	Canada	Mutual Fund / Labor Sponsored Fund
350 Quorum P.I.P.E. Management Inc.	Canada	Pooled Fund
351 Qwest Energy Capital Management Corp.	Canada	Pooled Fund
352 Qwest Energy Investment Management Corp.	Canada	Mutual Fund
353 R.A. Floyd Capital Management Inc. Floyd Growth Fund	Canada	Mutual Fund

Fund Manager	Region	Type of Products
<i>Funds covered by agreement</i>		
354 R.E.G.A.R. Gestion Privee Inc.	Canada	Pooled Fund
355 R.N. Croft Financial Group Inc.	Canada	Mutual Fund
356 RBC Dominion Securities Inc.	Canada	Linked Notes
357 RBC Funds Inc. Royal Mutual Funds Inc. Royal Trust RoyFund	Canada	Mutual Fund
358 Real Assets Investment Management Inc.	Canada	Mutual Fund / Pooled Fund
359 Redwood Asset Management Inc.	Canada	Hedge Fund
360 Refco Futures (Canada) Ltd. Refco Assisted Futures Trust	Canada	Mutual Fund
361 Refco SphinX Managed Futures Index Fund Ltd.	Overseas	Hedge Fund
362 Research Capital Corp.	Canada	Mutual Fund
363 Resmore Trust Company	Canada	GIC's
364 Resolute Funds Ltd.	Canada	Mutual Fund
365 Robertson Stephens Contrarian Fund	U.S.	Mutual Fund
366 Robson Capital Management Inc. Robson Van Eck Hard Assets Fund (Series A & F)	Canada	Hedge Fund
367 Rockwater Asset Management Inc.	Canada	Mutual Fund / Segregated Fund
368 ROI Management Ltd.	Canada	Labor Sponsored Fund
369 Royal & Sun Alliance Life Insurance Co. (Canada)	Canada	Segregated Fund
370 Royal Bank of Canada Royal Trust Company (The) Royal Trust Corp. Royal Bank of Canada Connor Clark Private Merchant Private Trust Royal Bank Mortgage Corp.	Canada	GIC's
371 Royal Trust Company (The) The Protected American Fund RT Capital Inc. T.A.L. Private Management Pooled Funds T.A.L. Investment Pooled Funds Classified Investment Trusts First Trust Canada Funds The First American Fund	Canada	Mutual Fund

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

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

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

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

Fund Manager Funds covered by agreement	Region	Type of Products
462 Westminster Savings Credit Union	Canada	Mutual Fund / Segregated Fund / GIC's
463 Wickham Investment Counsel Inc.	Canada	Mutual Fund
464 Windsor Family Credit Union	Canada	GIC's
465 Workers Investment Fund	Canada	Mutual Fund
466 Working Opportunity Fund (EVCC) Ltd.	Canada	Labor Sponsored Fund
467 Working Ventures Canadian Fund Inc.	Canada	Labor Sponsored Fund
468 Wright Investors' Service Distributions Inc. Wright Managed Income Trust Wright Managed Equity Trust Wright EquiFund Equity Trust Wright Blue Chip Master Portfolio Trust Catholic Values Investment Trust Wright Managed Blue Chip SeriesTrust	U.S.	Mutual Fund
469 Yield Management Group Inc.	Canada	Mutual Fund
470 Zenith Management & Research Corp.	Canada	Mutual Fund
471 Zurich Life Insurance Co. (Canada)	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 COURTIER EN VALEURS MOBILIÈRES

Bare Trustee Agreements
Deletions from List since January 1, 2006

	Fund Manager	Region	Type of Products	Date Removed	Reason of Removal
	<i>Funds covered by agreement</i>				
1	BNP Paribas (Canada) Securities Inc.	Canada	Mutual Fund	10/3/2006	No longer selling mutual funds.
2	Avenue Global Asset Management Inc.	Canada	Hedge Fund	10/12/2006	No longer in existence.



Bare Trustee Agreements
Additions to List Since January 1, 2006

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

Fund Manager	Region	Type of Products	Date Approved
Funds covered by agreement			
Marquest Investment Fund			
Marquest Bridge Fund			
20 Qwest Energy Capital Management Corp.	Canada	Pooled Fund	5/15/2006
21 Qwest Energy Investment Management Corp.	Canada	Mutual Fund	5/15/2006
22 Majorica Asset Management Corp. Including Majorica Bond Fund Class A, F & I	Canada	Mutual Fund / Pooled Fund	5/18/2006
23 NexGen Financial Limited Partnership	Canada	Mutual Fund	5/23/2006
24 Value Partners Investment Inc.	Canada	Mutual Fund	5/31/2006
25 Soundvest Capital Management Ltd. Soundvest North American Opportunity Pool	Canada	Pooled Fund	6/6/2006
26 Groundlayer Capital Inc. The Alpha II Fund	Canada	Limited Partnership	6/8/2006
27 Jove Investment Management Inc. 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	6/16/2006
28 TW & Company Investment Management Inc. TW & Co. Global Value Fund (Series A & O)	Canada	Pooled Fund	7/5/2006
29 Front Street Capital Mutual Funds Ltd. Front Street Diversified Income Fund Front Street Canadian Equity Fund Front Street Resource Fund	Canada	Mutual Fund	7/6/2006
30 JC Hood Investment Council Inc. Hood Enhanced Income Fund (Class A & B)	Canada	Mutual Fund	7/24/2006
31 Desjard. Cais. of Québec & Fédér. des Cais. Desjard.	Canada	GIC's	7/31/2006
32 Man Investments Canada Corp.	Canada	Hedge Fund	9/11/2006
33 Terra Fund Management Ltd. Terra 2006 Energy Flow-Through Limited Partnership Terra 2006 Mining Flow-Through Limited Partnership	Canada	Limited Partnership	9/11/2006
34 frontierAlt Orbit Funds Management Limited frontierAlt mutual funds Orbit mutual funds	Canada	Mutual Fund	9/18/2006
35 Northern Rivers Capital Management Inc. Northern Rivers Monthly Income Capital Appreciation Fund Series A and Series F units Northern Rivers Innovation RSP Fund	Canada	Mutual Fund	9/20/2006
36 Lakeview Asset Management Inc. Disciplined Leadership funds Lakeview KBSH funds	Canada	Mutual Fund	9/29/2006
37 Trapeze Asset Management Inc. Adaly Opportunity Fund Trapeze Value Trust	Canada	Pooled Fund	10/5/2006
38 MCAN Mortgage Corporation	Canada	GIC's	10/18/2006

Fund Manager	Region	Type of Products	Date Approved
<i>Funds covered by agreement</i>			
39 Origin Capital Management Ltd. OCM Energy Total Return Fund	Canada	Mutual Fund	10/27/2006
40 Thornmark Asset Management Inc. Thornmark Investment Funds	Canada	Pooled Fund	10/30/2006
41 Augen Capital Augen Resource Strategy Fund Inc.	Canada	Mutual Fund	11/14/2006
42 Perennial Asset Management Corp. Perennial Fixed Income Portfolio Perennial Canadian Equity Portfolio	Canada	Mutual Fund	11/21/2006
43 Cornerstone Investment Counsel Ltd. Blueprint Global Strategies Pool	Canada	Pooled Fund	11/28/2006



Bare Trustee Agreements

Name Changes and Mergers since January 1, 2006

	Fund Manager	Region	Type of Product	Date	Comments
	<i>Funds covered by agreement</i>				
1	Abria Financial Products Ltd.	Canada	Hedge Fund	3/31/2006	Name changed to Abria Alternative Investments Inc.
2	Fonds R/BLC Edmond De Rothschild Gestion D'Actifs Inc.	Canada	Mutual Fund	3/31/2006	Amalgamated with Industrial Alliance Fund Management Inc.
3	Industrial Alliance Mutual Funds Inc.	Canada	Mutual Fund	3/31/2006	Name changed to Industrial Alliance Fund Management Inc.
4	R Funds / BLC-Edmond De Rothchild Asset Mgt. Inc.	Canada	Mutual Fund	3/31/2006	Amalgamated with Industrial Alliance Fund Management Inc.
5	Strategic Advisors Corp.	Canada	Pooled Fund	5/1/2006	Name changed to Trapeze Asset Management Inc.
	Strategic Value Trust Adaly Opportunity Fund				
6	Orbit Mutual Funds	Canada	Mutual Fund	9/18/2006	Amalgamated with frontierAlt Orbit Funds Management Limited
7	MCAP Inc.	Canada	GIC's	10/18/2006	Name changed to MCAN Mortgage Corporation