



Bare Trustee Agreements
Approved Fund Managers as of December 31, 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. Enterprise mutual funds 20/20 Group Financial Inc. AGF 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. Optima Strategy Pools Artisan Portfolios	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 National Trust Company / Victoria&Grey MortgageCorp. Montreal Trust Company of Canada	Canada	GIC's

Fund Manager	Region	Type of Products
<i>Funds covered by agreement</i>		
Bank of Nova Scotia Scotia Mortgage Corporation		
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 Fixed Income Fund CGO&V Cumberland Fund CGO&V Hazleton Fund CGO&V Equity Income Fund CGO&V Enhanced Fund CGO&V Balanced Fund	Canada	Pooled Fund
81 Chou Associates Management Inc. Chou Associates Fund Chou RRSP 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 Services Hypothecaires CIBC Inc. CIBC Trust Corporation CIBC Mortgages Inc. (FLT) CIBC Mortgages Inc.	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 Global Asset Management Inc.	Canada	Limited Partnership
114 Desjardins Trust Inc. Maestral Funds	Canada	Mutual Fund
115 DGC Entertainment Ventures Corp.	Canada	Mutual Fund
116 Dimensional Fund Advisors Canada Inc.	Canada	Mutual Fund
117 Dominion Equity Resource Fund Inc.	Canada	Mutual Fund
118 Duncan Ross Associates Ltd.	Canada	Mutual Fund
119 Dundee Bank of Canada	Canada	GIC's
120 Dynamic Ventures Opportunities Fund Ltd.	Canada	Mutual Fund
121 Eaton Vance Distributors	U.S.	Mutual Fund
122 Effort Trust Company (The)	Canada	GIC's
123 Efunds Asset Management Ltd. eFunds Bloomberg U.S. Internet Index Fund	Canada	Mutual Fund
124 Elliot & Page Ltd.	Canada	Mutual Fund
125 Elysium Wealth Management Inc. CEO Funds	Canada	Mutual Fund
126 Emerging 3rd.Millennium.com Inc. EMF LifeScience Fund	Canada	Mutual Fund
127 Empire Life Insurance Company	Canada	Segregated Fund
128 Enervest Funds Management Inc.	Canada	Mutual Fund
129 Ensis Growth Fund Inc.	Canada	Mutual Fund
130 Epic Capital Management Inc. Epic Tabacon North American Diversified Fund LP Epic Limited Partnership II Epic RSP Trust Epic Limited Partnership	Canada	Pooled Fund
131 Equilibrium Capital Management Inc.	Canada	Mutual Fund

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

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

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

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

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

Fund Manager	Region	Type of Products
<i>Funds covered by agreement</i>		
241 Laurentian Bank of Canada Includes B2B Trust term deposits	Canada	GIC's
242 Lawrence Asset Management Inc.	Canada	Hedge Fund
243 Lawrence Enterprise Fund Inc. LSVCC	Canada	Labor Sponsored Fund
244 Le Fonds de Solidarité des travailleurs du Québec (F.T.Q.)	Canada	Mutual Fund
245 Legg Mason Canada Inc.	Canada	Mutual Fund
246 Legg Mason Global Funds PLC	Overseas	Mutual Fund
247 Legg Mason Select Funds PLC	Overseas	Mutual Fund
248 Legg Mason Wood Walker Inc.	U.S.	Mutual Fund
249 Leith Wheeler Funds	Canada	Mutual Fund
250 Leon Frazer & Associates Ltd.	Canada	Mutual Fund
251 Les Fonds Diamant Inc. Fond communs de placement	Canada	Mutual Fund
252 Les Fonds D'Investissements Spécialisés Du Québec Inc.	Canada	Mutual Fund
253 Lighthouse Private Client Corp. Lighthouse Fund	Canada	Pooled Fund
254 Lincluden Management Ltd.	Canada	Mutual Fund
255 Lion Funds Management Inc.	Canada	Mutual Fund
256 Lionridge Capital Management Inc.	Canada	Mutual Fund / Pooled Fund
257 Logix Asset Management Inc.	Canada	Mutual Fund
258 Lotus Group of Funds (National Trust)	Canada	Mutual Fund
259 M.R.S. Trust Company Stock Indexed GIC Short Term Deposit Self-Directed RRSP Cash Account Guaranteed Investment Certificate Money Maximizer	Canada	GIC's
260 Mackenzie Financial Corp.	Canada	Mutual Fund / Segregated Fund
261 Magna Vista Investment Management	Canada	Hedge Fund
262 Main Street Capital Management Main Street Global Note, Series I	Canada	Linked Notes

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

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

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

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

Fund Manager Funds covered by agreement	Region	Type of Products
354 Qwest Energy Capital Management Corp.	Canada	Pooled Fund
355 Qwest Energy Investment Management Corp.	Canada	Mutual Fund
356 R.A. Floyd Capital Management Inc. Floyd Growth Fund	Canada	Mutual Fund
357 R.E.G.A.R. Gestion Privee Inc.	Canada	Pooled Fund
358 R.N. Croft Financial Group Inc.	Canada	Mutual Fund
359 RBC Dominion Securities Inc.	Canada	Linked Notes
360 RBC Funds Inc. RoyFund Royal Trust Royal Mutual Funds Inc.	Canada	Mutual Fund
361 Real Assets Investment Management Inc.	Canada	Mutual Fund / Pooled Fund
362 Redwood Asset Management Inc.	Canada	Hedge Fund
363 Refco Futures (Canada) Ltd. Refco Assisted Futures Trust	Canada	Mutual Fund
364 Refco SphinX Managed Futures Index Fund Ltd.	Overseas	Hedge Fund
365 Research Capital Corp.	Canada	Mutual Fund
366 Resmore Trust Company	Canada	GIC's
367 Resolute Funds Ltd.	Canada	Mutual Fund
368 Robertson Stephens Contrarian Fund	U.S.	Mutual Fund
369 Robson Capital Management Inc. Robson Van Eck Hard Assets Fund (Series A & F)	Canada	Hedge Fund
370 Rockwater Asset Management Inc.	Canada	Mutual Fund / Segregated Fund
371 ROI Management Ltd.	Canada	Labor Sponsored Fund
372 Royal & Sun Alliance Life Insurance Co. (Canada)	Canada	Segregated Fund
373 Royal Bank of Canada Royal Bank of Canada Merchant Private Trust Connor Clark Private Royal Trust Corp. Royal Trust Company (The) Royal Bank Mortgage Corp.	Canada	GIC's
374 Royal Trust Company (The)	Canada	Mutual Fund

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

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

Fund Manager Funds covered by agreement	Region	Type of Products
419 Tactic Series Funds Inc. Principal Protected Notes Tactic Series Van Diversified Notes, Series 1	Canada	Hedge Fund
420 TD Asset Management Inc.	Canada	Mutual Fund
421 TDK Fund Management Inc.	Canada	Mutual Fund
422 Templeton Global Advisors Ltd.	Overseas	Mutual Fund
423 Terra Fund Management Ltd. Terra 2006 Mining Flow-Through Limited Partnership Terra 2006 Energy Flow-Through Limited Partnership	Canada	Limited Partnership
424 Terrace & District Credit Union	Canada	GIC's
425 Tetrem Capital Partners Ltd.	Canada	Pooled Fund
426 Thales Administration Inc. (Refco Assisted Futures Trust)	Canada	Mutual Fund
427 Thales Fund Management Inc. Thales Active Asset Allocation Fund Wellington West Asset Allocation Fund	Canada	Pooled Fund
428 Thornmark Asset Management Inc. Thornmark Investment Funds	Canada	Pooled Fund
429 Titan Investment Management Corp.	Canada	Mutual Fund
430 Top 50 Financial Group	Canada	Mutual Fund
431 Tower Asset Management Inc. AGII Performance Fund AGII Bond Fund	Canada	Hedge Fund
432 Tradex Management Inc.	Canada	Mutual Fund
433 Transamerica Life Insurance Co. (Canada)	Canada	Segregated Fund
434 Trapeze Asset Management Inc. Trapeze Value Trust Adaly Opportunity Fund	Canada	Pooled Fund
435 Tremont Capital Management Corp.	Canada	Hedge Fund
436 Triax Growth Fund Inc.	Canada	Mutual Fund
437 Tricycle Capital Corp. Business Development Bank of Canada Managed Futures Notes The Canadian Wheat Board Managed Futures Notes	Canada	Linked Notes
438 Trillium Growth Capital Inc.	Canada	Mutual Fund
439 Trimark Trust	Canada	GIC's

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

Fund Manager	Region	Type of Products
Funds covered by agreement		
462 Watrous Credit Union Ltd. Term Deposits Guaranteed by Credit Union Deposit Guarantee Corp.	Canada	GIC's
463 Weiss, Peck & Greer LLC	U.S.	Mutual Fund
464 Western Growth Investments Fund Ltd.	Canada	Mutual Fund
465 Westminster Savings Credit Union	Canada	Mutual Fund / Segregated Fund / GIC's
466 Wickham Investment Counsel Inc.	Canada	Mutual Fund
467 Windsor Family Credit Union	Canada	GIC's
468 Workers Investment Fund	Canada	Mutual Fund
469 Working Opportunity Fund (EVCC) Ltd.	Canada	Labor Sponsored Fund
470 Working Ventures Canadian Fund Inc.	Canada	Labor Sponsored Fund
471 Wright Investors' Service Distributions Inc. Wright Managed Income Trust Wright Managed Equity Trust Wright Managed Blue Chip Series Trust Catholic Values Investment Trust Wright Blue Chip Master Portfolio Trust Wright EquiFund Equity Trust	U.S.	Mutual Fund
472 Yield Management Group Inc.	Canada	Mutual Fund
473 Zenith Management & Research Corp.	Canada	Mutual Fund
474 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 Pooled Monthly Income Fund (Pooled Fund) Faircourt Dividend Fund (Mutual 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 Performance Fund AGII Bond 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 Conservative Growth Fund Galileo Special Equity Fund Galileo Balanced Fund	Canada	Pooled Fund	3/15/2006
15	Creststreet Investment Management Ltd. Creststreet RSP Energy Hedge Fund Creststreet 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 F Webb Asset Mgmt. Cdn Performance Fund Class I Webb Asset Mgmt. Cdn Performance Fund Class A	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 Mining Flow-Through Limited Partnership Terra 2006 Energy 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 Innovation RSP Fund Northern Rivers Monthly Income Capital Appreciation Fund Series A and Series F units	Canada	Mutual Fund	9/20/2006
36 Lakeview Asset Management Inc. Lakeview KBSH funds Disciplined Leadership 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 Canadian Equity Portfolio Perennial Fixed Income Portfolio	Canada	Mutual Fund	11/21/2006
43 Cornerstone Investment Counsel Ltd. Blueprint Global Strategies Pool	Canada	Pooled Fund	11/28/2006
44 Pillar Financial Services Inc.	Canada	Mortgage Investment Fund	12/13/2006
45 Desjardins Global Asset Management Inc.	Canada	Limited Partnership	12/22/2006
46 Dundee Bank of Canada	Canada	GIC's	12/22/2006



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