



Bare Trustee Agreements
Approved Fund Managers as of March 31, 2007

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 ACM Advisors Ltd. ACM Commercial Mortgage Fund	Canada	Mortgage Investment Fund
8 Acuity Investment Management Inc.	Canada	Mutual Fund
9 Aderes Portfolio Management Limited Aderes Mutual Funds	Canada	Mutual Fund
10 AEGON Fund Management Inc.	Canada	Mutual Fund
11 AGF Funds Inc. AGF mutual funds 20/20 Group Financial Inc. Enterprise mutual funds	Canada	Mutual Fund
12 AGF Trust Company	Canada	GIC's
13 AIC Limited	Canada	Mutual Fund / Segregated Fund
14 AIM Distributors Inc.	U.S.	Mutual Fund
15 AIM Funds Management Inc.	Canada	Mutual Fund
16 AIM Global Management Company Ltd.	Overseas	Mutual Fund
17 Aldergrove Credit Union	Canada	GIC's
18 Algonquin Power Venture Management Inc.	Canada	Labor Sponsored Fund
19 All-Canadian Management Inc.	Canada	Mutual Fund
20 Alpha Strategic Partners Ltd.	Canada	Mutual Fund

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

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

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

Fund Manager	Region	Type of Products
<i>Funds covered by agreement</i>		
85 CIBC Asset Management Inc.	Canada	Mutual Fund / Segregated Fund
86 CIBC Investor Network CIBC Mortgages Inc. CIBC Mortgages Inc. (FLT) Services Hypothecaires CIBC Inc. CIBC CIBC Trust Corporation	Canada	GIC's
87 Citizen Funds	U.S.	Mutual Fund
88 Clarington Funds Inc.	Canada	Mutual Fund
89 Clean Environment Mutual Funds Ltd.	Canada	Mutual Fund
90 Coast Capital Savings Credit Union	Canada	GIC's
91 Coastal Community Credit Union	Canada	GIC's
92 Community Trust Company Ltd.	Canada	GIC's
93 Concentra Financial Services Association	Canada	GIC's
94 Connor Clark & Lunn Investment Management Funds	Canada	Mutual Fund
95 Connor Clark & Lunn Managed Portfolios Inc.	Canada	Mutual Fund
96 Cornerstone Investment Counsel Ltd. Blueprint Global Strategies Pool	Canada	Pooled Fund
97 Corporate Mortgage Fund Ltd.	Canada	Mutual Fund
98 Counsel Wealth Management	Canada	Mutual Fund
99 Covington Entrepreneur Fund Limited Partnership Inc.	Canada	Labor Sponsored Fund
100 Credit Suisse Inc. GAF International Fund	Canada	Mutual Fund
101 Creststreet Asset Management Ltd.	Canada	Mutual Fund / Limited Partnership
102 Creststreet Investment Management Ltd. Creststreet Energy Hedge Fund Creststreet RSP Energy Hedge Fund	Canada	Hedge Fund
103 Crocus Investment Fund*	Canada	Mutual Fund
104 Crown Hill Asset Management Inc.	Canada	Hedge Fund / Principal Protected Note
105 Crown Ventures Fund Inc.	Canada	Mutual Fund / Common Shares
106 Crystal Wealth Management System Ltd.	Canada	Mutual Fund

Fund Manager Funds covered by agreement	Region	Type of Products
107 Crystalline Mgt Inc. / Gestion Cristallin Inc.	Canada	Hedge Fund
108 CT Fund Services Inc. (Canada Trust)	Canada	Mutual Fund
109 CTI Fonds Mutuels Inc.	Canada	Mutual Fund
110 Cypress Capital Management Ltd.	Canada	Pooled Fund
111 Dean Knight Bond Fund	Canada	Mutual Fund
112 Delta One Capital Partners Corp.	Canada	Hedge Fund
113 Desjard. Cais. of Québec & Fédér. des Cais. Desjard. du Québec	Canada	GIC's
114 Desjardins Credit Union Inc.	Canada	GIC's
115 Desjardins Financial Security Life Assurance Co.	Canada	GIC's / Other
116 Desjardins Global Asset Management Inc.	Canada	Limited Partnership
117 Desjardins Trust Inc. Maestral Funds	Canada	Mutual Fund
118 DGC Entertainment Ventures Corp.	Canada	Mutual Fund
119 Di Tomasso Group Inc. The Di-Tomasso Equilibrium Fund	Canada	Pooled Fund
120 Dimensional Fund Advisors Canada Inc.	Canada	Mutual Fund
121 Dominion Equity Resource Fund Inc.	Canada	Mutual Fund
122 Duncan Ross Associates Ltd.	Canada	Mutual Fund
123 Dundee Bank of Canada	Canada	GIC's
124 Dynamic Ventures Opportunities Fund Ltd.	Canada	Mutual Fund
125 Eaton Vance Distributors	U.S.	Mutual Fund
126 Effort Trust Company (The)	Canada	GIC's
127 Efunds Asset Management Ltd. eFunds Bloomberg U.S. Internet Index Fund	Canada	Mutual Fund
128 Elliot & Page Ltd.	Canada	Mutual Fund
129 Elysium Wealth Management Inc. CEO Funds	Canada	Mutual Fund

Fund Manager	Region	Type of Products
<i>Funds covered by agreement</i>		
130 Emerging 3rd.Millennium.com Inc. EMF LifeScience Fund	Canada	Mutual Fund
131 Empire Life Insurance Company	Canada	Segregated Fund
132 Enervest Funds Management Inc.	Canada	Mutual Fund
133 Ensis Growth Fund Inc.	Canada	Mutual Fund
134 Epic Capital Management Inc. Epic Tabacon North American Diversified Fund LP Epic Limited Partnership II Epic RSP Trust Epic Limited Partnership	Canada	Pooled Fund
135 Equilibrium Capital Management Inc.	Canada	Mutual Fund
136 Equisure Trust Company	Canada	GIC's
137 Equitable Trust Company (The)	Canada	GIC's
138 Ethical Funds Inc.	Canada	Mutual Fund
139 Evolution FM Inc. Avix & Azura Funds	Canada	Mutual Fund
140 Excalibur Investment Strategies Inc.	Canada	Mutual Fund
141 Excel Funds Management Inc.	Canada	Mutual Fund
142 Facet Funds Canada Management Inc.	Canada	Pooled Fund
143 Faircourt Asset Management Inc. Faircourt Dividend Fund (Mutual Fund) Faircourt Pooled Monthly Income Fund (Pooled Fund)	Canada	Mutual Fund / Pooled Fund
144 Felcom Management Corp. Galaxy Pooled Investment Funds	Canada	Pooled Fund
145 Fidelity International Limited	Overseas	Mutual Fund
146 Fidelity Investments Canada Ltd.	Canada	Mutual Fund
147 Fiducie Desjardins Inc.	Canada	Mutual Fund
148 First Associates Asset Management Discipline Leadership MultiFund	Canada	Pooled Fund
149 First Grenadier Fund Management Inc.	Canada	Mutual Fund
150 First Horizon Capital Corp. (Horizons Funds) Portfolio Plus & Horizons Multi-Assets Futures Ltd	Canada	Mutual Fund
151 First Mercantile Currency Corporation (The) First Mercantile Currency Fund (The)	Canada	Mutual Fund

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152 First Ontario Labour Sponsored Investment Fund	Canada	Labor Sponsored Fund
153 Firstar Trust Company Nicholas Family & Dodge Cox Funds Hotchkis & Wiley Funds	U.S.	Mutual Fund
154 Fleming Asset Management (Canada) Inc.	Canada	Mutual Fund
155 Folk WorldMarkets Inc.	Canada	Hedge Fund
156 Fondaction, Le Fonds De Develop. de la Confed. des Synd. Nati	Canada	Mutual Fund
157 Fonds Cote 100	Canada	Mutual Fund
158 Fonds des Professionnels du Quebec	Canada	Mutual Fund
159 Fonds Desjardins (Fiducie Desjardins)	Canada	Mutual Fund
160 Fonds D'investment REA Inc.	Canada	Mutual Fund
161 Fonds Ferique	Canada	Mutual Fund
162 Fonds Immobilier Maximma / Exar	Canada	Mutual Fund
163 Fonds Optimum	Canada	Mutual Fund
164 Formula Growth Limited Formula Growth Hedge Funds Class F Formula Growth Hedge Funds Class A Formula Growth Fund	Canada	Mutual Fund / Hedge Fund
165 Foyston, Gordon & Payne Inc. FGP Funds Family of Pooled Funds	Canada	Pooled Fund
166 Frank Russell Canada Limited	Canada	Mutual Fund
167 Franklin Templeton Investment Corp. Templeton Limited Partnership Bissett Mutual Funds Franklin Templeton Mutual Funds	Canada	Mutual Fund / Limited Partnership
168 Franklin Templeton Investor Services Franklin California, Tax Free Income Fund	U.S.	Mutual Fund
169 Friedberg Mercantile Group	Canada	Mutual Fund
170 Front Street Capital Inc. Tuscarora Energy Growth Fund Inc.	Canada	Mutual Fund
171 Front Street Capital Mutual Funds Ltd. Front Street Canadian Equity Fund Front Street Diversified Income Fund Front Street Resource Fund	Canada	Mutual Fund

Fund Manager	Region	Type of Products
<i>Funds covered by agreement</i>		
172 frontierAlt Orbit Funds Management Limited frontierAlt mutual funds Orbit mutual funds	Canada	Mutual Fund
173 FrontierAlt Refco Management Futures Fund frontierAlt refco Managed Futures Fund	Canada	Mutual Fund
174 Gabelli Funds (The)	U.S.	Mutual Fund
175 Galileo Equity Management Inc. Galileo Balanced Fund Galileo Conservative Growth Fund Galileo Special Equity Fund	Canada	Pooled Fund
176 Gateway Growth Funds LP	Canada	Limited Partnership
177 GBC Asset Management Inc.	Canada	Mutual Fund
178 Genus Capital Management	Canada	Pooled Fund
179 Georgian Capital Partners Inc.	Canada	Mutual Fund
180 Gestion de placements Valorem Inc.	Canada	Mutual Fund
181 Giraffe Capital Corp. Giraffe Capital Limited Partnerships	Canada	Hedge Fund
182 Global Asset Management (USA) Inc.	U.S.	Mutual Fund
183 Global Manager Limited	Overseas	Mutual Fund
184 Global Strategy Financial Inc. Global Strategy Investment Funds	Canada	Mutual Fund
185 Globevest Capital Inc.	Canada	Pooled Fund
186 Globinvest Funds Management Inc.	Canada	Mutual Fund
187 Gluskin Sheff & Associates Inc. GS&A RRSP Fund	Canada	Mutual Fund
188 Golden Opportunities Fund Inc.	Canada	Mutual Fund
189 Goldfund Ltd. / Goldtrust	Canada	Mutual Fund
190 Goodman and Co. Dynamic Mutual Funds	Canada	Mutual Fund
191 Goodwood Inc. Goodwood Funds	Canada	Mutual Fund
192 Government of Quebec	Canada	Other
193 Greydanus Management Inc.	Canada	Mutual Fund
194 Greystone Capital Management Inc.	Canada	Mutual Fund

Fund Manager Funds covered by agreement	Region	Type of Products
195 Groundlayer Capital Inc. The Alpha II Fund	Canada	Limited Partnership
196 GT Capital Management Inc.	U.S.	Mutual Fund
197 GT Global Distributors Limited Invesco	Overseas	Mutual Fund
198 Guardian Group of Funds Ltd. (The)	Canada	Mutual Fund
199 Guardian Timing Services Inc. Canadian Protected Fund First American Fund Protected American Fund	Canada	Mutual Fund
200 Gulf & Fraser Fisherman's Credit Union	Canada	GIC's
201 Halcyon Fund Management	Canada	Mutual Fund
202 Hartford Investments Canada Corp.	Canada	Mutual Fund
203 Hemisphere Capital Corp.	Canada	Mutual Fund
204 Hendrickson Financial Inc.	Canada	Pooled Fund
205 Hercules Funds (TD Trust) 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 Hercules Pacific Basin Value Fund	Canada	Mutual Fund
206 Hesperian Capital Management Ltd. Norrep Group of Funds	Canada	Mutual Fund
207 Highstreet Asset Management Inc.	Canada	Mutual Fund
208 Hillsdale Investment Management Inc.	Canada	Mutual Fund
209 Hodgson, Robertson, Laing	Canada	Mutual Fund
210 Home Trust Company	Canada	GIC's
211 HR Strategies Inc.	Canada	Pooled Fund
212 HSBC Bank Canada Structured Alternative Investment Return Securities	Canada	Mutual Fund
213 HSBC Investment Funds (Canada) Inc.	Canada	Mutual Fund
214 I.A. Michael Investment Counsel Ltd. ABC Funds	Canada	Mutual Fund

Fund Manager Funds covered by agreement	Region	Type of Products
215 Impax Funds Management Inc. Impax Venture Fund Inc.	Canada	Labor Sponsored Fund
216 Industrial Alliance Fund Management Inc.	Canada	Mutual Fund
217 Industrial-Alliance Pacific Life Insurance Company	Canada	Segregated Fund
218 Infinity Investment Counsel Ltd.	Canada	Mutual Fund
219 Infinity Private Equity Limited Partners	Canada	Limited Partnership
220 ING Bank of Canada	Canada	Mutual Fund / GIC's
221 ING Investment Management Inc.	Canada	Mutual Fund
222 Innovacap Capital Corp.	Canada	Mutual Fund
223 Integra Capital Management Corp.	Canada	Mutual Fund
224 Investec Asset Management Guernsey Ltd.	Overseas	Mutual Fund
225 Investor Group Investment Management Ltd. IG Investment	Canada	Mutual Fund
226 IPM Funds Inc.	Canada	Mutual Fund / Labor Sponsored Fund
227 Island Savings Credit Union	Canada	GIC's
228 J. Zechner Associates Inc. Pooled Income Fund Canadian Equity Pooled Fund Special Equity Fund Pooled Bond Fund Pooled Balanced Fund	Canada	Pooled Fund
229 J.C. Clark Ltd.	Canada	Pooled Fund
230 Jarislowky Fraser Co. Ltd.	Canada	Mutual Fund
231 JC Hood Investment Council Inc. Hood Enhanced Income Fund (Class A & B)	Canada	Mutual Fund
232 John D. Hillery Investment Counsel Inc. Margin of Safety Fund	Canada	Mutual Fund
233 Jones Heward Investment Management Inc.	Canada	Mutual Fund
234 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
235 Juniper Fund Management Corp.	Canada	Mutual Fund

Fund Manager Funds covered by agreement	Region	Type of Products
236 K J Harrison & Partners Inc.	Canada	Pooled Fund
237 KBSH Capital Management Inc. Disciplined Leadership funds	Canada	Pooled Fund
238 Kingsdale Leasing Inc.	Canada	Unit Trust
239 Kingwest and Company Hotei Fund	Canada	Mutual Fund
240 Kingwest Managed Portfolios	Canada	Mutual Fund
241 La Caisse Populaire de Shippagan Ltee	Canada	GIC's
242 Lake Shore Asset Management Inc.	Canada	Exchange Traded Derivatives
243 Laketon Investment Management	Canada	Mutual Fund
244 Lakeview Asset Management Inc. Lakeview KBSH funds Disciplined Leadership funds	Canada	Mutual Fund
245 Landry Morin Inc.	Canada	Pooled Fund
246 Laurentian Bank of Canada Includes B2B Trust term deposits	Canada	GIC's
247 Lawrence Asset Management Inc.	Canada	Hedge Fund
248 Lawrence Enterprise Fund Inc. LSVCC	Canada	Labor Sponsored Fund
249 Le Fonds de Slidarite des travailleurs du Quebec (F.T.Q.)	Canada	Mutual Fund
250 Legg Mason Canada Inc.	Canada	Mutual Fund
251 Legg Mason Global Funds PLC	Overseas	Mutual Fund
252 Legg Mason Select Funds PLC	Overseas	Mutual Fund
253 Legg Mason Wood Walker Inc.	U.S.	Mutual Fund
254 Leith Wheeler Funds	Canada	Mutual Fund
255 Leon Frazer & Associates Ltd.	Canada	Mutual Fund
256 Les Fonds Diamant Inc. Fond communs de placement	Canada	Mutual Fund
257 Les Fonds D'Investissements Specialises Du Quebec Inc.	Canada	Mutual Fund
258 Lighthouse Private Client Corp. Lighthouse Fund	Canada	Pooled Fund

Fund Manager Funds covered by agreement	Region	Type of Products
259 Lincluden Management Ltd.	Canada	Mutual Fund
260 Lion Funds Management Inc.	Canada	Mutual Fund
261 Lionridge Capital Management Inc.	Canada	Mutual Fund / Pooled Fund
262 Logix Asset Management Inc.	Canada	Mutual Fund
263 Lotus Group of Funds (National Trust)	Canada	Mutual Fund
264 M.R.S. Trust Company Self-Directed RRSP Cash Account Stock Indexed GIC Money Maximizer Short Term Deposit Guaranteed Investment Certificate	Canada	GIC's
265 Mackenzie Financial Corp.	Canada	Mutual Fund / Segregated Fund
266 Magna Vista Investment Management	Canada	Hedge Fund
267 Main Street Capital Management Main Street Global Note, Series I	Canada	Linked Notes
268 Majorica Asset Management Corp. Including Majorica Bond Fund Class A, F & I	Canada	Mutual Fund / Pooled Fund
269 Man Investments AG	Overseas	Hedge Fund
270 Man Investments Canada Corp.	Canada	Hedge Fund
271 Manufacturers Life Insurance Co. (The) Deferred Annuities	Canada	GIC's / Segregated Fund
272 Manulife Bank of Canada	Canada	GIC's
273 Manulife Financial	Canada	Segregated Fund
274 Manulife Securities International Ltd.	Canada	Mutual Fund
275 Maple Securities Canada Limited Maple Funds	Canada	Hedge Fund
276 Maple Trust Company	Canada	GIC's
277 Marathon Resource Fund	Canada	Mutual Fund
278 Marquest Investment Council Inc. Marquest Investment Fund Marquest Bridge Fund	Canada	Pooled Fund
279 Mavrix Fund Management Inc.	Canada	Mutual Fund
280 Mawer Investment Management	Canada	Mutual Fund

Fund Manager Funds covered by agreement	Region	Type of Products
281 MCAN Mortgage Corporation	Canada	GIC's
282 McDonald Investment Management	Canada	Mutual Fund
283 McElvaine Investment Management Ltd. The McElvaine Investment Trust	Canada	Mutual Fund
284 McLean Budden Limited (Royal Trust)	Canada	Mutual Fund
285 MD Management MD Group of Funds	Canada	Mutual Fund
286 MD Private Trust Company	Canada	Mutual Fund
287 Mellon Global Management Ltd.	Overseas	Mutual Fund
288 Meritas Financial Inc.	Canada	Mutual Fund
289 Merrill Lynch Canada Inc.	Canada	Linked Notes
290 Middlefield Fund Management Ltd.	Canada	Mutual Fund
291 Millenium Group of Funds Millenium Next generation Fund Millenium Diversified Fund	Canada	Mutual Fund
292 MineralFields / EnergyField Multi Series Fund Inc.	Canada	Mutual Fund
293 Montrusco Bolton Investment Inc.	Canada	Mutual Fund
294 Mountainview Asset Management Ltd.	Canada	Hedge Fund
295 MT Associates Investment Counsel Inc.	Canada	Mutual Fund
296 Mulvihill Fund Services Inc.	Canada	Mutual Fund
297 Natcan Investment Management Inc.	Canada	Pooled Fund
298 National Bank of Canada Natcan Trust National Bank Trust	Canada	GIC's
299 National Bank Securities Inc. National Bank Mutual Funds First Marathon Inc.	Canada	Mutual Fund
300 National Life	Canada	Segregated Fund
301 National Trust Company Tourism & Entertainment Growth Fund Inc. Family of Funds	Canada	Mutual Fund
302 Navigator Capital Management Inc.	Canada	Hedge Fund

Fund Manager Funds covered by agreement	Region	Type of Products
303 Navigator Fund Company Ltd.	Canada	Mutual Fund
304 NBF Emissary Turnkey Solution LP	Canada	Mutual Fund
305 NCE Financial Corp.	Canada	Mutual Fund
306 NDI Life Sciences Fund (VCC) Ltd.	Canada	Venture Capital Fund
307 Network Options Opportunity Fund Trust	Canada	Mutual Fund
308 Newport Partners Inc.	Canada	Mutual Fund
309 Newton Fund Managers (C.I.) Ltd.	Overseas	Mutual Fund
310 NexGen Financial Limited Partnership	Canada	Mutual Fund
311 NF Capital Management Ltd.	Canada	Pooled Fund
312 NGB Management Inc.	Canada	Mutual Fund
313 NN Financial NN Canadian Growth	Canada	Mutual Fund
314 Noram Capital Management	Canada	Mutual Fund
315 Norbourg Gestion D' Actifs Inc.*	Canada	Mutual Fund / Pooled Fund
316 Norshield Asset Management (Canada) Ltd.* Olympus United Funds Corporation	Canada	Mutual Fund / Hedge Fund
317 North American Trust Company / Cornerstone Cornerstone mutual funds	Canada	Mutual Fund
318 North Growth Management Ltd.	Canada	Mutual Fund
319 North Point Capital (IF) Corp. North Point Capital Income Limited Partnership	Canada	Limited Partnership
320 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
321 Northern Savings Credit Union	Canada	GIC's
322 Northwest Life Assurance Company of Canada (The)	Canada	Mutual Fund
323 Northwest Mutual Funds Inc.	Canada	Mutual Fund
324 Nottingham Management Company (The) New Providence Global Value Fund New Providence Global Value Fund Offshore Investors	U.S.	Mutual Fund

Fund Manager Funds covered by agreement	Region	Type of Products
325 O'Donnell Asset Management Corp.	Canada	Mutual Fund
326 O'Donnell Investment Management Corp.	Canada	Mutual Fund
327 OHA Investment Management Ltd. CentrePost Group of Funds	Canada	Mutual Fund
328 Omista Credit Union Limited	Canada	GIC's
329 One O'Brien Neufeld Financial Corp. (One Financial)	Canada	Mutual Fund / Hedge Fund / GIC's
330 One Signature Financial Corp. High Income and Dividend Funds	Canada	Hedge Fund
331 Ontario Teacher's Group Investment Fund	Canada	Mutual Fund
332 Opensky Capital Limited	Canada	Linked Notes
333 Origin Capital Management Ltd. OCM Energy Total Return Fund	Canada	Mutual Fund
334 Pacific & Western's eTrust of Canada Inc.	Canada	GIC's
335 Pacific Capital Management Ltd. Pacific Special Equity Fund	Canada	Mutual Fund
336 Palisade Capital Limited Partnership	Canada	Private Equity Fund
337 Palisade Capital Management Ltd. Palisade Capital Fund	Canada	Private Equity Fund
338 Palos Management Inc. Palos Income Trust Fund LP	Canada	Limited Partnership
339 Peace Hill Trust Company	Canada	GIC's
340 PenderFund Capital Management Ltd.	Canada	Labor Spons. Fund / Ven. Cap. Fund
341 Peoples Trust Company	Canada	GIC's
342 Perennial Asset Management Corp. Perennial Canadian Equity Portfolio Perennial Fixed Income Portfolio	Canada	Mutual Fund
343 Performance Group Ltd.	Canada	Hedge Fund
344 Permanent Value Asset Management Ltd.	Overseas	Mutual Fund
345 Pescara Partners Inc.	Canada	Hedge Fund
346 Peter Cundill & Associates Ltd.	Canada	Mutual Fund
347 Phillips, Hager & North Ltd.	Canada	Mutual Fund

Fund Manager Funds covered by agreement	Region	Type of Products
348 Picton Mahoney Asset Management	Canada	Hedge Fund
349 Pillar Financial Services Inc.	Canada	Mortgage Investment Fund
350 Portus Asset Management / Paradigm Asset Mgt Inc.*	Canada	Mutual Fund
351 Pro-Financial Asset Management Inc.	Canada	Hedge Fund/Linked Notes/Mutual Fund
352 Pursuit Financial Management Corp.	Canada	Mutual Fund
353 Putnam Investment Inc.	Canada	Mutual Fund
354 Qtrade Fund Management Inc.	Canada	Mutual Fund
355 Quadrex Asset Management Inc.	Canada	Hedge Fund
356 Quebec Growth Fund	Canada	Mutual Fund
357 Quorum Expansion Capital Fund Inc.	Canada	Mutual Fund / Labor Sponsored Fund
358 Quorum P.I.P.E. Management Inc.	Canada	Pooled Fund
359 Qwest Energy Capital Management Corp.	Canada	Pooled Fund
360 Qwest Energy Investment Management Corp.	Canada	Mutual Fund
361 R.A. Floyd Capital Management Inc. Floyd Growth Fund	Canada	Mutual Fund
362 R.E.G.A.R. Gestion Privee Inc.	Canada	Pooled Fund
363 R.N. Croft Financial Group Inc.	Canada	Mutual Fund
364 RBC Dominion Securities Inc.	Canada	Linked Notes
365 RBC Funds Inc. RoyFund Royal Trust Royal Mutual Funds Inc.	Canada	Mutual Fund
366 Real Assets Investment Management Inc.	Canada	Mutual Fund / Pooled Fund
367 Redwood Asset Management Inc.	Canada	Hedge Fund
368 Refco Futures (Canada) Ltd. Refco Assisted Futures Trust	Canada	Mutual Fund
369 Refco SphinX Managed Futures Index Fund Ltd.	Overseas	Hedge Fund
370 Research Capital Corp.	Canada	Mutual Fund

Fund Manager Funds covered by agreement	Region	Type of Products
371 Resmore Trust Company	Canada	GIC's
372 Resolute Funds Ltd.	Canada	Mutual Fund
373 Robertson Stephens Contrarian Fund	U.S.	Mutual Fund
374 Robson Capital Management Inc. Robson Van Eck Hard Assets Fund (Series A & F)	Canada	Hedge Fund
375 Rockwater Asset Management Inc.	Canada	Mutual Fund / Segregated Fund
376 ROI Management Ltd.	Canada	Labor Sponsored Fund
377 Royal & Sun Alliance Life Insurance Co. (Canada)	Canada	Segregated Fund
378 Royal Bank of Canada Connor Clark Private Royal Trust Company (The) Royal Bank Mortgage Corp. Royal Bank of Canada Merchant Private Trust Royal Trust Corp.	Canada	GIC's
379 Royal Trust Company (The) The First American Fund 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.	Canada	Mutual Fund
380 Royal Trust Mutual Funds Patnership	Canada	Mutual Fund
381 Roycom Advisors Inc. Roycom-Summit Funds	Canada	Mutual Fund
382 S. Liberman & Company Ltd. Abacus Funds	Canada	Mutual Fund
383 Safe Harbor Canada LP	U.S.	Limited Partnership
384 Sagit Investment Management Ltd.	Canada	Mutual Fund
385 Salida Multi Strategy Hedge Fund	Canada	Mutual Fund
386 Sanford C. Bernstein & Co. LLC	U.S.	Mutual Fund
387 Sarbit Asset Management Inc.	Canada	Mutual Fund
388 Savoy Capital Management Ltd. Gladiator Absolute Return Cdn Equity Fund	Canada	Hedge Fund
389 Saxon Group of Funds	Canada	Mutual Fund

Fund Manager Funds covered by agreement	Region	Type of Products
390 Sceptre Investment Counsel Ltd.	Canada	Mutual Fund / Hedge Fund
391 Scivest Alternatives Strategies Inc.	Canada	Hedge Fund
392 Scivest Offshore Alternative Strategies Inc.	Overseas	Hedge Fund
393 Scotia Capital Inc. Cassels Blaikie Canadian Fund (U.S.)	Canada	Mutual Fund
394 Scotia Securities Inc.	Canada	Mutual Fund
395 Scotiabank & Trust (Cayman) Ltd.	Overseas	Mutual Fund
396 Scudder Canada Investor Services Ltd.	Canada	Mutual Fund
397 SD Baker & Associates Inc.	Canada	Pooled Fund / Limited Partnership
398 Seamark Asset Management Ltd.	Canada	Mutual Fund
399 SEI Investment Canada Company	Canada	Mutual Fund
400 Sentry Select Capital Corp.	Canada	Mutual Fund
401 Sextant Capital Management Inc. Sextant Strategic Opportunities Hedge Fund LP	Canada	Hedge Fund
402 Sogefonds, MFQ Inc.	Canada	Mutual Fund
403 Soundvest Capital Management Ltd. Soundvest North American Opportunity Pool	Canada	Pooled Fund
404 Spectrum Bullock Financial Services Inc. Calvin Bullock Spectrum Mutual Fund	Canada	Mutual Fund
405 Sphinx Providence Ltd.	Overseas	Hedge Fund
406 Sprott Asset Management Inc.	Canada	Mutual Fund / Limited Partnership
407 Sprott Securities Inc.	Canada	Mutual Fund
408 Standard Life Mutual Funds Ltd.	Canada	Mutual Fund
409 Standard Life Trust Company	Canada	Mutual Fund
410 Stanley Investment Management Ltd. Resolute Funds	Canada	Mutual Fund
411 Stanton Asset Management Inc.	Canada	Hedge Fund
412 Stella Maris Credit Union Ltd.	Canada	GIC's

Fund Manager Funds covered by agreement	Region	Type of Products
413 Stirling International Asset Management Inc.	Canada	Pooled Fund / Unit Trust
414 Stone & Co. Limited	Canada	Mutual Fund
415 Strata Mutual Funds Limited	Canada	Mutual Fund
416 Strategic Value Funds Management Inc.	Canada	Mutual Fund
417 Strathy Investment Ltd.	Canada	Mutual Fund
418 Successful Investor Wealth Management Inc.	Canada	Pooled Fund
419 Sun Life Assurance Co. (Canada) Individual Variable Insurance Contracts	Canada	Segregated Fund
420 Sun Life Financial Trust Inc.	Canada	GIC's
421 Sunshine Coast Credit Union	Canada	GIC's
422 Surrey Metro Savings Credit Union	Canada	GIC's
423 T.E. Investment Counsel Inc. Prosperity Mutual Funds	Canada	Mutual Fund
424 Tactic Series Funds Inc. Tactic Series Van Diversified Notes, Series 1 Principal Protected Notes	Canada	Hedge Fund
425 TD Asset Management Inc.	Canada	Mutual Fund
426 TDK Fund Management Inc.	Canada	Mutual Fund
427 Templeton Global Advisors Ltd.	Overseas	Mutual Fund
428 Terra Fund Management Ltd. Terra 2007 Energy & Mining Flow-Through Limited Partnership Terra 2006 Energy Flow-Through Limited Partnership Terra 2006 Mining Flow-Through Limited Partnership	Canada	Limited Partnership
429 Terrace & District Credit Union	Canada	GIC's
430 Tetrem Capital Partners Ltd.	Canada	Pooled Fund
431 Thales Administration Inc. (Refco Assisted Futures Trust)	Canada	Mutual Fund
432 Thales Fund Management Inc. Thales Active Asset Allocation Fund Wellington West Asset Allocation Fund	Canada	Pooled Fund
433 Thornmark Asset Management Inc. Thornmark Investment Funds	Canada	Pooled Fund
434 Titan Investment Management Corp.	Canada	Mutual Fund

Fund Manager Funds covered by agreement	Region	Type of Products
435 Top 50 Financial Group	Canada	Mutual Fund
436 Tower Asset Management Inc. AGII Performance Fund AGII Bond Fund	Canada	Hedge Fund
437 Tradex Management Inc.	Canada	Mutual Fund
438 Transamerica Life Insurance Co. (Canada)	Canada	Segregated Fund
439 Trapeze Asset Management Inc. Adaly Opportunity Fund Trapeze Value Trust	Canada	Pooled Fund
440 Tremont Capital Management Corp.	Canada	Hedge Fund
441 Triax Growth Fund Inc.	Canada	Mutual Fund
442 Tricycle Capital Corp. Business Development Bank of Canada Managed Futures Notes The Canadian Wheat Board Managed Futures Notes	Canada	Linked Notes
443 Trillium Growth Capital Inc.	Canada	Mutual Fund
444 Trimark Trust	Canada	GIC's
445 Tristar Mutual Funds	Canada	Mutual Fund
446 Trust General Funds	Canada	Mutual Fund
447 Trust Pret et Revenu	Canada	Mutual Fund
448 Turtle Creek Asset Management Inc. Turtle Creek Investment Fund	Canada	Pooled Fund
449 Tuscarora Capital Inc. Multiple Opportunities Fund Special Opportunities Fund	Canada	Mutual Fund
450 TW & Company Investment Management Inc. TW & Co. Global Value Fund (Series A & O)	Canada	Pooled Fund
451 Twenty-First Century Funds Inc.	Canada	Mutual Fund
452 U.S. Dollar Floating Rate Fund Ltd.	Overseas	Mutual Fund
453 Ubiquity Financial	Canada	GIC's
454 UBS Global Asset Management (Canada) Co. UBS (Canada) Balanced Fund A	Canada	Pooled Fund
455 United Financial Management Ltd.	Canada	Mutual Fund
456 University Avenue Management Ltd. B.E.S.T. Discoveries Fund	Canada	Mutual Fund

Fund Manager Funds covered by agreement	Region	Type of Products
457 Value Contrarian Asset Management Inc.	Canada	Mutual Fund
458 Value Partners Investment Inc.	Canada	Mutual Fund
459 Van Arbor Asset Management Ltd. Van Arbor US Advantage Fund Van Arbor Cdn Advantage Fund Van Arbor Asset Management Ltd.	Canada	Private Equity Fund
460 Vancouver City Savings Credit Union	Canada	GIC's
461 VenGrowth Investment Fund Inc.	Canada	Mutual Fund
462 VentureLink Capital Corp.	Canada	Labor Sponsored Fund
463 Vertex One Asset Management Inc.	Canada	Mutual Fund
464 Vision Europe FDS, (European INV.)	Canada	Mutual Fund
465 Voyager Asset Management Ltd. Voyageur Asset Management Ltd. Voyager US Treasury High Yield Fund Ltd.	Overseas	Mutual Fund
466 Watermark Capital Management Inc. Watermark Partners Value Fund	Canada	Mutual Fund / Pooled Fund
467 Watrous Credit Union Ltd. Term Deposits Guaranteed by Credit Union Deposit Guarantee Corp.	Canada	GIC's
468 Weiss, Peck & Greer LLC	U.S.	Mutual Fund
469 Western Growth Investments Fund Ltd.	Canada	Mutual Fund
470 Westminster Savings Credit Union	Canada	Mutual Fund / Segregated Fund / GIC's
471 Wickham Investment Counsel Inc.	Canada	Mutual Fund
472 Windsor Family Credit Union	Canada	GIC's
473 Workers Investment Fund	Canada	Mutual Fund
474 Working Opportunity Fund (EVCC) Ltd.	Canada	Labor Sponsored Fund
475 Working Ventures Canadian Fund Inc.	Canada	Labor Sponsored Fund
476 Wright Investors' Service Distributions Inc. Wright EquiFund Equity Trust Wright Blue Chip Master Portfolio Trust Catholic Values Investment Trust Wright Managed Blue Chip SeriesTrust Wright Managed Equity Trust Wright Managed Income Trust	U.S.	Mutual Fund

Fund Manager Funds covered by agreement	Region	Type of Products
477 Yield Management Group Inc.	Canada	Mutual Fund
478 Zenith Management & Research Corp.	Canada	Mutual Fund
479 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 COURTIERS EN VALEURS MOBILIÈRES

Bare Trustee Agreements
Deletions from List since January 1, 2007

Fund Manager	Region	Type of Products	Date Removed	Reason of Removal
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Funds covered by agreement

1



Bare Trustee Agreements
Additions to List Since January 1, 2007

Fund Manager	Region	Type of Products	Date Approved
<i>Funds covered by agreement</i>			
1 Crown Hill Asset Management Inc.	Canada	Hedge Fund / Principal Protected Note	1/16/2007
2 HSBC Investment Funds (Canada) Inc.	Canada	Mutual Fund	1/18/2007
3 Barometer Capital Management Inc. Barometer Long Short Equity Pool Barometer High Income Pool Barometer Global Tactical Balanced Pool Barometer North American Equity Pool	Canada	Pooled Fund	2/7/2007
4 Di Tomasso Group Inc. The Di-Tomasso Equilibrium Fund	Canada	Pooled Fund	2/7/2007
5 Pro-Financial Asset Management Inc.	Canada	Hedge Fund/Linked Notes/Mutual Fund	2/9/2007
6 ACM Advisors Ltd. ACM Commercial Mortgage Fund	Canada	Mortgage Investment Fund	3/1/2007
7 J. Zechner Associates Inc. Pooled Income Fund Pooled Bond Fund Special Equity Fund Pooled Balanced Fund Canadian Equity Pooled Fund	Canada	Pooled Fund	3/16/2007



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

Bare Trustee Agreements

Name Changes and Mergers since January 1, 2007

	Fund Manager	Region	Type of Product	Date	Comments
	<i>Funds covered by agreement</i>				
1	Hongkong Bank Securities Inc.	Canada	Mutual Fund	1/18/2007	Name changed to HSBC Investment Funds (Canada) Inc.
2	Pro-Hedge Funds Inc.	Canada	Hedge Fund / Linked Notes	2/9/2007	Name changed to Pro-Financial Asset Management Inc.