



**Bare Trustee Agreements**  
*Approved Fund Managers as of April 30, 2007*

<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>
1 @rgentum Management & Research Corp.	Canada	Mutual Fund
2 Abria Alternative Investments Inc.	Canada	Hedge Fund
3 Abria Diversified Arbitrage Fund Ltd.	Overseas	Hedge Fund
4 ABS Offshore Ltd.	U.S.	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 Elements family of mutual funds AGF family of mutual funds Harmony family of 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

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

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

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

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

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

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

<b>Fund Manager</b>	<b>Region</b>	<b>Type of Products</b>
<i>Funds covered by agreement</i>		
Portfolio Plus & Horizons Multi-Assets Futures Ltd		
152 <b>First Mercantile Currency Corporation (The)</b> First Mercantile Currency Fund (The)	Canada	Mutual Fund
153 <b>First Ontario Labour Sponsored Investment Fund</b>	Canada	Labor Sponsored Fund
154 <b>Firststar Trust Company</b> Hotchkis & Wiley Funds Nicholas Family & Dodge Cox Funds	U.S.	Mutual Fund
155 <b>Fleming Asset Management (Canada) Inc.</b>	Canada	Mutual Fund
156 <b>Folk WorldMarkets Inc.</b>	Canada	Hedge Fund
157 <b>Fondaction, Le Fonds De Develop. de la Confed. des Synd. Nati</b>	Canada	Mutual Fund
158 <b>Fonds Cote 100</b>	Canada	Mutual Fund
159 <b>Fonds des Professionnels du Quebec</b>	Canada	Mutual Fund
160 <b>Fonds Desjardins (Fiducie Desjardins)</b>	Canada	Mutual Fund
161 <b>Fonds D'investment REA Inc.</b>	Canada	Mutual Fund
162 <b>Fonds Ferique</b>	Canada	Mutual Fund
163 <b>Fonds Immobilier Maximma / Exar</b>	Canada	Mutual Fund
164 <b>Fonds Optimum</b>	Canada	Mutual Fund
165 <b>Formula Growth Limited</b> Formula Growth Fund Formula Growth Hedge Funds Class F Formula Growth Hedge Funds Class A	Canada	Mutual Fund / Hedge Fund
166 <b>Foyston, Gordon &amp; Payne Inc.</b> FGP Funds Family of Pooled Funds	Canada	Pooled Fund
167 <b>Frank Russell Canada Limited</b>	Canada	Mutual Fund
168 <b>Franklin Templeton Investment Corp.</b> Franklin Templeton Mutual Funds Templeton Limited Partnership Bissett Mutual Funds	Canada	Mutual Fund / Limited Partnership
169 <b>Franklin Templeton Investor Services</b> Franklin California, Tax Free Income Fund	U.S.	Mutual Fund
170 <b>Friedberg Mercantile Group</b>	Canada	Mutual Fund
171 <b>Front Street Capital Inc.</b> Tuscarora Energy Growth Fund Inc.	Canada	Mutual Fund
172 <b>Front Street Capital Mutual Funds Ltd.</b>	Canada	Mutual Fund



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

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

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

<b>Fund Manager</b>	<b>Region</b>	<b>Type of Products</b>
<i>Funds covered by agreement</i>		
Webb Asset Mgmt. Cdn Performance Fund Class F		
236 <b>Juniper Fund Management Corp.</b>	Canada	Mutual Fund
237 <b>K J Harrison &amp; Partners Inc.</b>	Canada	Pooled Fund
238 <b>KBSH Capital Management Inc.</b> Disciplined Leadership funds	Canada	Pooled Fund
239 <b>KCS Fund Strategies Inc.</b> KCS Fund Strategies Inc. Absolute Core Return Fund	Canada	Hedge Fund
240 <b>Kingsdale Leasing Inc.</b>	Canada	Unit Trust
241 <b>Kingwest and Company</b> Hotei Fund	Canada	Mutual Fund
242 <b>Kingwest Managed Portfolios</b>	Canada	Mutual Fund
243 <b>Korea Exchange Bank of Canada</b>	Canada	GIC's
244 <b>La Caisse Populaire de Shippagan Ltee</b>	Canada	GIC's
245 <b>Lake Shore Asset Management Inc.</b>	Canada	Exchange Traded Derivatives
246 <b>Laketon Investment Management</b>	Canada	Mutual Fund
247 <b>Lakeview Asset Management Inc.</b> Lakeview KBSH funds Disciplined Leadership funds	Canada	Mutual Fund
248 <b>Landry Morin Inc.</b>	Canada	Pooled Fund
249 <b>Laurentian Bank of Canada</b> Includes B2B Trust term deposits	Canada	GIC's
250 <b>Lawrence Asset Management Inc.</b>	Canada	Hedge Fund
251 <b>Lawrence Enterprise Fund Inc. LSVCC</b>	Canada	Labor Sponsored Fund
252 <b>Le Fonds de Solidarite des travailleurs du Quebec (F.T.Q.)</b>	Canada	Mutual Fund
253 <b>Legg Mason Canada Inc.</b>	Canada	Mutual Fund
254 <b>Legg Mason Global Funds PLC</b>	Overseas	Mutual Fund
255 <b>Legg Mason Select Funds PLC</b>	Overseas	Mutual Fund
256 <b>Legg Mason Wood Walker Inc.</b>	U.S.	Mutual Fund
257 <b>Leith Wheeler Funds</b>	Canada	Mutual Fund
258 <b>Leon Frazer &amp; Associates Ltd.</b>	Canada	Mutual Fund

<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>
259 <b>Les Fonds Diamant Inc.</b> Fond communs de placement	Canada	Mutual Fund
260 <b>Les Fonds D'Investissements Specialises Du Quebec Inc.</b>	Canada	Mutual Fund
261 <b>Lighthouse Private Client Corp.</b> Lighthouse Fund	Canada	Pooled Fund
262 <b>Lincluden Management Ltd.</b>	Canada	Mutual Fund
263 <b>Lion Funds Management Inc.</b>	Canada	Mutual Fund
264 <b>Lionridge Capital Management Inc.</b>	Canada	Mutual Fund / Pooled Fund
265 <b>Logix Asset Management Inc.</b>	Canada	Mutual Fund
266 <b>Lotus Group of Funds (National Trust)</b>	Canada	Mutual Fund
267 <b>M.R.S. Trust Company</b> Stock Indexed GIC Money Maximizer Short Term Deposit Self-Directed RRSP Cash Account Guaranteed Investment Certificate	Canada	GIC's
268 <b>Mackenzie Financial Corp.</b>	Canada	Mutual Fund / Segregated Fund
269 <b>Magna Vista Investment Management</b>	Canada	Hedge Fund
270 <b>Main Street Capital Management</b> Main Street Global Note, Series I	Canada	Linked Notes
271 <b>Majorica Asset Management Corp.</b> Including Majorica Bond Fund Class A, F & I	Canada	Mutual Fund / Pooled Fund
272 <b>Man Investments AG</b>	Overseas	Hedge Fund
273 <b>Man Investments Canada Corp.</b>	Canada	Hedge Fund
274 <b>Mandate Management Corporation</b>	Overseas	Common Shares
275 <b>Manufacturers Life Insurance Co. (The)</b> Deferred Annuities	Canada	GIC's / Segregated Fund
276 <b>Manulife Bank of Canada</b>	Canada	GIC's
277 <b>Manulife Financial</b>	Canada	Segregated Fund
278 <b>Manulife Securities International Ltd.</b>	Canada	Mutual Fund
279 <b>Maple Securities Canada Limited</b> Maple Funds	Canada	Hedge Fund
280 <b>Maple Trust Company</b>	Canada	GIC's

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

<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>
303 <b>National Bank Securities Inc.</b> National Bank Mutual Funds First Marathon Inc.	Canada	Mutual Fund
304 <b>National Life</b>	Canada	Segregated Fund
305 <b>National Trust Company</b> Tourism & Entertainment Growth Fund Inc. Family of Funds	Canada	Mutual Fund
306 <b>Navigator Capital Management Inc.</b>	Canada	Hedge Fund
307 <b>Navigator Fund Company Ltd.</b>	Canada	Mutual Fund
308 <b>NBF Emissary Turnkey Solution LP</b>	Canada	Mutual Fund
309 <b>NCE Financial Corp.</b>	Canada	Mutual Fund
310 <b>NDI Life Sciences Fund (VCC) Ltd.</b>	Canada	Venture Capital Fund
311 <b>Network Options Opportunity Fund Trust</b>	Canada	Mutual Fund
312 <b>Newport Partners Inc.</b>	Canada	Mutual Fund
313 <b>Newton Fund Managers (C.I.) Ltd.</b>	Overseas	Mutual Fund
314 <b>NexGen Financial Limited Partnership</b>	Canada	Mutual Fund
315 <b>NF Capital Management Ltd.</b>	Canada	Pooled Fund
316 <b>NGB Management Inc.</b>	Canada	Mutual Fund
317 <b>NN Financial</b> NN Canadian Growth	Canada	Mutual Fund
318 <b>Noram Capital Management</b>	Canada	Mutual Fund
319 <b>Norbourg Gestion D' Actifs Inc.*</b>	Canada	Mutual Fund / Pooled Fund
320 <b>Norshield Asset Management (Canada) Ltd.*</b> Olympus United Funds Corporation	Canada	Mutual Fund / Hedge Fund
321 <b>North American Trust Company / Cornerstone</b> Cornerstone mutual funds	Canada	Mutual Fund
322 <b>North Growth Management Ltd.</b>	Canada	Mutual Fund
323 <b>North Point Capital (IF) Corp.</b> North Point Capital Income Limited Partnership	Canada	Limited Partnership
324 <b>Northern Rivers Capital Management Inc.</b> Northern Rivers Monthly Income Capital Appreciation Fund Series A and Series F units Northern Rivers Innovation RSP Fund	Canada	Mutual Fund

<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>
325 <b>Northern Savings Credit Union</b>	Canada	GIC's
326 <b>Northwest Life Assurance Company of Canada (The)</b>	Canada	Mutual Fund
327 <b>Northwest Mutual Funds Inc.</b>	Canada	Mutual Fund
328 <b>Nottingham Management Company (The)</b> New Providence Global Value Fund New Providence Global Value Fund Offshore Investors	U.S.	Mutual Fund
329 <b>O'Donnell Asset Management Corp.</b>	Canada	Mutual Fund
330 <b>O'Donnell Investment Management Corp.</b>	Canada	Mutual Fund
331 <b>OHA Investment Management Ltd.</b> CentrePost Group of Funds	Canada	Mutual Fund
332 <b>Omista Credit Union Limited</b>	Canada	GIC's
333 <b>One O'Brien Neufeld Financial Corp. (One Financial)</b>	Canada	Mutual Fund / Hedge Fund / GIC's
334 <b>One Signature Financial Corp.</b> High Income and Dividend Funds	Canada	Hedge Fund
335 <b>Ontario Teacher's Group Investment Fund</b>	Canada	Mutual Fund
336 <b>Opensky Capital Limited</b>	Canada	Linked Notes
337 <b>Origin Capital Management Ltd.</b> OCM Energy Total Return Fund	Canada	Mutual Fund
338 <b>Pacific &amp; Western's eTrust of Canada Inc.</b>	Canada	GIC's
339 <b>Pacific Capital Management Ltd.</b> Pacific Special Equity Fund	Canada	Mutual Fund
340 <b>Palisade Capital Limited Partnership</b>	Canada	Private Equity Fund
341 <b>Palisade Capital Management Ltd.</b> Palisade Capital Fund	Canada	Private Equity Fund
342 <b>Palos Management Inc.</b> Palos Income Trust Fund LP	Canada	Limited Partnership
343 <b>Peace Hill Trust Company</b>	Canada	GIC's
344 <b>PenderFund Capital Management Ltd.</b>	Canada	Labor Spons. Fund / Ven. Cap. Fund
345 <b>Peoples Trust Company</b>	Canada	GIC's
346 <b>Perennial Asset Management Corp.</b> Perennial Fixed Income Portfolio Perennial Canadian Equity Portfolio	Canada	Mutual Fund
347 <b>Performance Group Ltd.</b>	Canada	Hedge Fund



<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>
348 <b>Permanent Value Asset Management Ltd.</b>	Overseas	Mutual Fund
349 <b>Pescara Partners Inc.</b>	Canada	Hedge Fund
350 <b>Peter Cundill &amp; Associates Ltd.</b>	Canada	Mutual Fund
351 <b>Phillips, Hager &amp; North Ltd.</b>	Canada	Mutual Fund
352 <b>Picton Mahoney Asset Management</b>	Canada	Hedge Fund
353 <b>Pillar Financial Services Inc.</b>	Canada	Mortgage Investment Fund
354 <b>Portus Asset Management / Paradigm Asset Mgt Inc.*</b>	Canada	Mutual Fund
355 <b>Pro-Financial Asset Management Inc.</b>	Canada	Hedge Fund/Linked Notes/Mutual Fund
356 <b>Pursuit Financial Management Corp.</b>	Canada	Mutual Fund
357 <b>Putnam Investment Inc.</b>	Canada	Mutual Fund
358 <b>Qtrade Fund Management Inc.</b>	Canada	Mutual Fund
359 <b>Quadrex Asset Management Inc.</b>	Canada	Hedge Fund
360 <b>Quebec Growth Fund</b>	Canada	Mutual Fund
361 <b>Quorum Expansion Capital Fund Inc.</b>	Canada	Mutual Fund / Labor Sponsored Fund
362 <b>Quorum P.I.P.E. Management Inc.</b>	Canada	Pooled Fund
363 <b>Qwest Energy Capital Management Corp.</b>	Canada	Pooled Fund
364 <b>Qwest Energy Investment Management Corp.</b>	Canada	Mutual Fund
365 <b>R.A. Floyd Capital Management Inc.</b> Floyd Growth Fund	Canada	Mutual Fund
366 <b>R.E.G.A.R. Gestion Privee Inc.</b>	Canada	Pooled Fund
367 <b>R.N. Croft Financial Group Inc.</b>	Canada	Mutual Fund
368 <b>RBC Dominion Securities Inc.</b>	Canada	Linked Notes
369 <b>RBC Funds Inc.</b> RoyFund Royal Mutual Funds Inc. Royal Trust	Canada	Mutual Fund
370 <b>Real Assets Investment Management Inc.</b>	Canada	Mutual Fund / Pooled Fund

<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>
371 <b>Redwood Asset Management Inc.</b>	Canada	Hedge Fund
372 <b>Refco Futures (Canada) Ltd.</b> Refco Assisted Futures Trust	Canada	Mutual Fund
373 <b>Refco SphinX Managed Futures Index Fund Ltd.</b>	Overseas	Hedge Fund
374 <b>Research Capital Corp.</b>	Canada	Mutual Fund
375 <b>Resmore Trust Company</b>	Canada	GIC's
376 <b>Resolute Funds Ltd.</b>	Canada	Mutual Fund
377 <b>Robertson Stephens Contrarian Fund</b>	U.S.	Mutual Fund
378 <b>Robson Capital Management Inc.</b> Robson Van Eck Hard Assets Fund (Series A & F)	Canada	Hedge Fund
379 <b>Rockwater Asset Management Inc.</b>	Canada	Mutual Fund / Segregated Fund
380 <b>ROI Management Ltd.</b>	Canada	Labor Sponsored Fund
381 <b>Royal &amp; Sun Alliance Life Insurance Co. (Canada)</b>	Canada	Segregated Fund
382 <b>Royal Bank of Canada</b> Merchant Private Trust Royal Bank Mortgage Corp. Royal Trust Company (The) Royal Trust Corp. Royal Bank of Canada Connor Clark Private	Canada	GIC's
383 <b>Royal Trust Company (The)</b> T.A.L. Private Management Pooled Funds T.A.L. Investment Pooled Funds RT Capital Inc. First Trust Canada Funds The Protected American Fund Classified Investment Trusts The First American Fund	Canada	Mutual Fund
384 <b>Royal Trust Mutual Funds Patnership</b>	Canada	Mutual Fund
385 <b>Roycom Advisors Inc.</b> Roycom-Summit Funds	Canada	Mutual Fund
386 <b>S. Liberman &amp; Company Ltd.</b> Abacus Funds	Canada	Mutual Fund
387 <b>Safe Harbor Canada LP</b>	U.S.	Limited Partnership
388 <b>Sagit Investment Management Ltd.</b>	Canada	Mutual Fund
389 <b>Salida Multi Strategy Hedge Fund</b>	Canada	Mutual Fund

<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>
390 <b>Sanford C. Bernstein &amp; Co. LLC</b>	U.S.	Mutual Fund
391 <b>Sarbit Asset Management Inc.</b>	Canada	Mutual Fund
392 <b>Savoy Capital Management Ltd.</b> Gladiator Absolute Return Cdn Equity Fund	Canada	Hedge Fund
393 <b>Saxon Group of Funds</b>	Canada	Mutual Fund
394 <b>Sceptre Investment Counsel Ltd.</b>	Canada	Mutual Fund / Hedge Fund
395 <b>Scivest Alternatives Strategies Inc.</b>	Canada	Hedge Fund
396 <b>Scivest Offshore Alternative Strategies Inc.</b>	Overseas	Hedge Fund
397 <b>Scotia Capital Inc.</b> Cassels Blaikie Canadian Fund (U.S.) Scotia Capital family of funds The Bank of Nova Scotia Structured Deposit Notes - Apr 26-07	Canada	Mutual Fund
398 <b>Scotia Securities Inc.</b>	Canada	Mutual Fund
399 <b>Scotiabank &amp; Trust (Cayman) Ltd.</b>	Overseas	Mutual Fund
400 <b>Scudder Canada Investor Services Ltd.</b>	Canada	Mutual Fund
401 <b>SD Baker &amp; Associates Inc.</b>	Canada	Pooled Fund / Limited Partnership
402 <b>Seamark Asset Management Ltd.</b>	Canada	Mutual Fund
403 <b>SEI Investment Canada Company</b>	Canada	Mutual Fund
404 <b>Sentry Select Capital Corp.</b>	Canada	Mutual Fund
405 <b>Sextant Capital Management Inc.</b> Sextant Strategic Opportunities Hedge Fund LP	Canada	Hedge Fund
406 <b>Sogefonds, MFQ Inc.</b>	Canada	Mutual Fund
407 <b>Soundvest Capital Management Ltd.</b> Soundvest North American Opportunity Pool	Canada	Pooled Fund
408 <b>Spectrum Bullock Financial Services Inc.</b> Spectrum Mutual Fund Calvin Bullock	Canada	Mutual Fund
409 <b>Sphinx Providence Ltd.</b>	Overseas	Hedge Fund
410 <b>Sprott Asset Management Inc.</b>	Canada	Mutual Fund / Limited Partnership
411 <b>Sprott Securities Inc.</b>	Canada	Mutual Fund
412 <b>Standard Life Mutual Funds Ltd.</b>	Canada	Mutual Fund

<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>
413 <b>Standard Life Trust Company</b>	Canada	Mutual Fund
414 <b>Stanley Investment Management Ltd.</b> Resolute Funds	Canada	Mutual Fund
415 <b>Stanton Asset Management Inc.</b>	Canada	Hedge Fund
416 <b>Steadyhand Investment Funds Inc.</b> Steadyhand Global Equity Fund Steadyhand Small-Cap Equity Fund Steadyhand Savings Fund Steadyhand Equity Fund Steadyhand Income Fund	Canada	Mutual Fund
417 <b>Stella Maris Credit Union Ltd.</b>	Canada	GIC's
418 <b>Stirling International Asset Management Inc.</b>	Canada	Pooled Fund / Unit Trust
419 <b>Stone &amp; Co. Limited</b>	Canada	Mutual Fund
420 <b>Strata Mutual Funds Limited</b>	Canada	Mutual Fund
421 <b>Strategic Value Funds Management Inc.</b>	Canada	Mutual Fund
422 <b>Strathy Investment Ltd.</b>	Canada	Mutual Fund
423 <b>Successful Investor Wealth Management Inc.</b>	Canada	Pooled Fund
424 <b>Sun Life Assurance Co. (Canada)</b> Individual Variable Insurance Contracts	Canada	Segregated Fund
425 <b>Sun Life Financial Trust Inc.</b>	Canada	GIC's
426 <b>Sunshine Coast Credit Union</b>	Canada	GIC's
427 <b>Surrey Metro Savings Credit Union</b>	Canada	GIC's
428 <b>T.E. Investment Counsel Inc.</b> Prosperity Mutual Funds	Canada	Mutual Fund
429 <b>Tactic Series Funds Inc.</b> Tactic Series Van Diversified Notes, Series 1 Principal Protected Notes	Canada	Hedge Fund
430 <b>TD Asset Management Inc.</b>	Canada	Mutual Fund
431 <b>TDK Fund Management Inc.</b>	Canada	Mutual Fund
432 <b>Templeton Global Advisors Ltd.</b>	Overseas	Mutual Fund
433 <b>Terra Fund Management Ltd.</b> Terra Small Cap Resource Fund	Canada	Mutual Fund / Limited Partnership

<b>Fund Manager</b>	<b>Region</b>	<b>Type of Products</b>
<i>Funds covered by agreement</i>		
Terra 2006 Mining Flow-Through Limited Partnership		
Terra 2006 Energy Flow-Through Limited Partnership		
Terra 2007 Energy & Mining Flow-Through Limited Partnership		
434 <b>Terrace &amp; District Credit Union</b>	Canada	GIC's
435 <b>Tetrem Capital Partners Ltd.</b>	Canada	Pooled Fund
436 <b>Thales Administration Inc. (Refco Assisted Futures Trust)</b>	Canada	Mutual Fund
437 <b>Thales Fund Management Inc.</b>	Canada	Pooled Fund
Wellington West Asset Allocation Fund		
Thales Active Asset Allocation Fund		
438 <b>Thornmark Asset Management Inc.</b>	Canada	Pooled Fund
Thornmark Investment Funds		
439 <b>Titan Investment Management Corp.</b>	Canada	Mutual Fund
440 <b>Top 50 Financial Group</b>	Canada	Mutual Fund
441 <b>Tower Asset Management Inc.</b>	Canada	Hedge Fund
AGII Bond Fund		
AGII Performance Fund		
442 <b>Tradex Management Inc.</b>	Canada	Mutual Fund
443 <b>Transamerica Life Insurance Co. (Canada)</b>	Canada	Segregated Fund
444 <b>Trapeze Asset Management Inc.</b>	Canada	Pooled Fund
Trapeze Value Trust		
Adaly Opportunity Fund		
445 <b>Tremont Capital Management Corp.</b>	Canada	Hedge Fund
446 <b>Triax Growth Fund Inc.</b>	Canada	Mutual Fund
447 <b>Tricycle Capital Corp.</b>	Canada	Linked Notes
Business Development Bank of Canada Managed Futures Notes		
The Canadian Wheat Board Managed Futures Notes		
448 <b>Trillium Growth Capital Inc.</b>	Canada	Mutual Fund
449 <b>Trimark Trust</b>	Canada	GIC's
450 <b>Tristar Mutual Funds</b>	Canada	Mutual Fund
451 <b>Trust General Funds</b>	Canada	Mutual Fund
452 <b>Trust Pret et Revenu</b>	Canada	Mutual Fund
453 <b>Turtle Creek Asset Management Inc.</b>	Canada	Pooled Fund
Turtle Creek Investment Fund		
454 <b>Tuscarora Capital Inc.</b>	Canada	Mutual Fund

<b>Fund Manager</b>	<b>Region</b>	<b>Type of Products</b>
<i>Funds covered by agreement</i>		
Multiple Opportunities Fund		
Special Opportunities Fund		
455 <b>TW &amp; Company Investment Management Inc.</b> TW & Co. Global Value Fund (Series A & O)	Canada	Pooled Fund
456 <b>Twenty-First Century Funds Inc.</b>	Canada	Mutual Fund
457 <b>U.S. Dollar Floating Rate Fund Ltd.</b>	Overseas	Mutual Fund
458 <b>Ubiquity Financial</b>	Canada	GIC's
459 <b>UBS Global Asset Management (Canada) Co.</b> UBS (Canada) Balanced Fund A	Canada	Pooled Fund
460 <b>United Financial Management Ltd.</b>	Canada	Mutual Fund
461 <b>University Avenue Management Ltd.</b> B.E.S.T. Discoveries Fund	Canada	Mutual Fund
462 <b>Value Contrarian Asset Management Inc.</b>	Canada	Mutual Fund
463 <b>Value Partners Investment Inc.</b>	Canada	Mutual Fund
464 <b>Van Arbor Asset Management Ltd.</b> Van Arbor US Advantage Fund Van Arbor Cdn Advantage Fund Van Arbor Asset Management Ltd.	Canada	Private Equity Fund
465 <b>Vancouver City Savings Credit Union</b>	Canada	GIC's
466 <b>VenGrowth Investment Fund Inc.</b>	Canada	Mutual Fund
467 <b>VentureLink Capital Corp.</b>	Canada	Labor Sponsored Fund
468 <b>Vertex One Asset Management Inc.</b>	Canada	Mutual Fund
469 <b>Vision Europe FDS, (European INV.)</b>	Canada	Mutual Fund
470 <b>Voyager Asset Management Ltd.</b> Voyager US Treasury High Yield Fund Ltd. Voyageur Asset Management Ltd.	Overseas	Mutual Fund
471 <b>Watermark Capital Management Inc.</b> Watermark Partners Value Fund	Canada	Mutual Fund / Pooled Fund
472 <b>Watrous Credit Union Ltd.</b> Term Deposits Guaranteed by Credit Union Deposit Guarantee Corp.	Canada	GIC's
473 <b>Weiss, Peck &amp; Greer LLC</b>	U.S.	Mutual Fund
474 <b>Western Growth Investments Fund Ltd.</b>	Canada	Mutual Fund
475 <b>Westminster Savings Credit Union</b>	Canada	Mutual Fund / Segregated Fund / GIC's
476 <b>Wickham Investment Counsel Inc.</b>	Canada	Mutual Fund

<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>
477 <b>Windsor Family Credit Union</b>	Canada	GIC's
478 <b>Workers Investment Fund</b>	Canada	Mutual Fund
479 <b>Working Opportunity Fund (EVCC) Ltd.</b>	Canada	Labor Sponsored Fund
480 <b>Working Ventures Canadian Fund Inc.</b>	Canada	Labor Sponsored Fund
481 <b>Wright Investors' Service Distributions Inc.</b> Wright Managed Income Trust Wright Managed Equity Trust Wright Managed Blue Chip SeriesTrust Catholic Values Investment Trust Wright EquiFund Equity Trust Wright Blue Chip Master Portfolio Trust	U.S.	Mutual Fund
482 <b>Yield Management Group Inc.</b>	Canada	Mutual Fund
483 <b>Zenith Management &amp; Research Corp.</b>	Canada	Mutual Fund
484 <b>Zurich Life Insurance Co. (Canada)</b>	Canada	Segregated Fund

**Note:**

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

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

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

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



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

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**Bare Trustee Agreements**  
*Deletions from List since January 1, 2007*

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

1





**Bare Trustee Agreements**  
*Additions to List Since January 1, 2007*

<b>Fund Manager</b>	<b>Region</b>	<b>Type of Products</b>	<b>Date Approved</b>
<i>Funds covered by agreement</i>			
1 <b>Crown Hill Asset Management Inc.</b>	Canada	Hedge Fund / Principal Protected Note	1/16/2007
2 <b>HSBC Investment Funds (Canada) Inc.</b>	Canada	Mutual Fund	1/18/2007
3 <b>Barometer Capital Management Inc.</b> Barometer Global Tactical Balanced Pool Barometer High Income Pool Barometer Long Short Equity Pool Barometer North American Equity Pool	Canada	Pooled Fund	2/7/2007
4 <b>Di Tomasso Group Inc.</b> The Di-Tomasso Equilibrium Fund	Canada	Pooled Fund	2/7/2007
5 <b>Pro-Financial Asset Management Inc.</b>	Canada	Hedge Fund/Linked Notes/Mutual Fund	2/9/2007
6 <b>ACM Advisors Ltd.</b> ACM Commercial Mortgage Fund	Canada	Mortgage Investment Fund	3/1/2007
7 <b>J. Zechner Associates Inc.</b> Pooled Bond Fund Canadian Equity Pooled Fund Special Equity Fund Pooled Income Fund Pooled Balanced Fund	Canada	Pooled Fund	3/16/2007
8 <b>Barlow Capital Management Inc.</b> Barlow Partners Income & Growth Portfolio Barlow Partners Growth Portfolio	Canada	Income Trust	4/11/2007
9 <b>Mandate Management Corporation</b>	Overseas	Common Shares	4/17/2007
10 <b>Korea Exchange Bank of Canada</b>	Canada	GIC's	4/20/2007
11 <b>KCS Fund Strategies Inc.</b> KCS Fund Strategies Inc. Absolute Core Return Fund	Canada	Hedge Fund	4/25/2007
12 <b>Steadyhand Investment Funds Inc.</b> Steadyhand Small-Cap Equity Fund Steadyhand Savings Fund Steadyhand Income Fund Steadyhand Equity Fund Steadyhand Global Equity Fund	Canada	Mutual Fund	4/25/2007



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## **Bare Trustee Agreements**

*Name Changes and Mergers since January 1, 2007*

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