



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

| <b>Fund Manager</b><br>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.<br>QSATM Funds  | Canada        | Mutual Fund                   |
| 7 ACM Advisors Ltd.<br>ACM Commercial Mortgage Fund  | Canada        | Mortgage Investment Fund      |
| 8 Acuity Investment Management Inc.  | Canada        | Mutual Fund                   |
| 9 Aderes Portfolio Management Limited<br>Aderes Mutual Funds   | Canada        | Mutual Fund                   |
| 10 AEGON Fund Management Inc.  | Canada        | Mutual Fund                   |
| 11 AGF Funds Inc.<br>Harmony family of mutual funds<br>AGF Elements family of mutual funds<br>AGF 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><br>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><br>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><br>Optima Strategy Pools<br>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><br>Augen Resource Strategy Fund Inc.                           | Canada        | Mutual Fund                        |
| 35 <b>Aurion Capital Management Inc.</b><br>Aurion II Equity Fund                      | Canada        | Hedge Fund                         |
| 36 <b>B.E.S.T. Capital Management Ltd.</b><br>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                              |

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| 44 <b>Bank of Nova Scotia</b><br>National Trust Company / Victoria&Grey MortgageCorp.<br>Montreal Trust Company of Canada<br>Bank of Nova Scotia<br>Scotia Mortgage Corporation                  | Canada        | GIC's                      |
| 45 <b>Barclays International Funds Group Limited</b>   | Overseas      | Mutual Fund                |
| 46 <b>Barlow Capital Management Inc.</b><br>Barlow Partners Income & Growth Portfolio<br>Barlow Partners Growth Portfolio  | Canada        | Income Trust               |
| 47 <b>Barometer Capital Management Inc.</b><br>Barometer Long Short Equity Pool<br>Barometer North American Equity Pool<br>Barometer Global Tactical Balanced Pool<br>Barometer High Income 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><br>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><br>Janus World Funds PLC   | Overseas      | Mutual Fund                |
| 54 <b>Black Investment Management Ltd.</b><br>Retrocom Growth Fund   | Canada        | Mutual Fund                |
| 55 <b>Blumont Capital Corp.</b>  | Canada        | Hedge Fund                 |
| 56 <b>BMO Nesbitt Burns Inc.</b><br>BMO Nesbitt Burns Group of Funds   | Canada        | Mutual Fund / Linked Notes |
| 57 <b>BMO Trust Company</b><br>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       |

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| 65 <b>Brookshire Raw Materials Group Inc.</b><br>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><br>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><br>Investment Trust<br>Capstone Cash Management<br>International Investment Trust  | 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><br>Units of CGD Mortgage Fund (A QMFT)  | Canada        | Pooled Fund                   |
| 83 <b>CGO&amp;V Pooled Funds (The)</b><br>CGO&V Hazleton Fund<br>CGO&V Balanced Fund<br>CGO&V Cumberland Fund<br>CGO&V Fixed Income Fund<br>CGO&V Enhanced Fund<br>CGO&V Equity Income Fund | Canada        | Pooled Fund                   |
| 84 <b>Chou Associates Management Inc.</b><br>Chou Associates Fund   | Canada        | Mutual Fund                   |

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| 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><br>CIBC Mortgages Inc. (FLT)<br>Services Hypothecaires CIBC Inc.<br>CIBC<br>CIBC Trust Corporation<br>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><br>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><br>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><br>Creststreet Energy Hedge Fund<br>Creststreet RSP 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 |

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| 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><br>Maestral Funds                                   | Canada        | Mutual Fund                        |
| 119 <b>DGC Entertainment Ventures Corp.</b>  | Canada        | Mutual Fund                        |
| 120 <b>Di Tomasso Group Inc.</b><br>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><br>eFunds Bloomberg U.S. Internet Index Fund | Canada        | Mutual Fund                        |
| 129 <b>Elliot &amp; Page Ltd.</b>  | Canada        | Mutual Fund                        |

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|---|---------------|---------------------------|
| 130 <b>Elysium Wealth Management Inc.</b><br>CEO Funds  | Canada        | Mutual Fund               |
| 131 <b>Emerging 3rd.Millennium.com Inc.</b><br>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><br>Epic Limited Partnership<br>Epic RSP Trust<br>Epic Tabacon North American Diversified Fund LP<br>Epic Limited Partnership II | 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><br>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><br>Faircourt Pooled Monthly Income Fund (Pooled Fund)<br>Faircourt Dividend Fund (Mutual Fund)                               | Canada        | Mutual Fund / Pooled Fund |
| 145 <b>Felcom Management Corp.</b><br>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><br>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               |

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| Portfolio Plus & Horizons Multi-Assets Futures Ltd   |               |                                   |
| 152 <b>First Mercantile Currency Corporation (The)</b><br>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><br>Nicholas Family & Dodge Cox Funds<br>Hotchkis & Wiley 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 Maxinna / Exar</b>   | Canada        | Mutual Fund                       |
| 164 <b>Fonds Optimum</b>   | Canada        | Mutual Fund                       |
| 165 <b>Formula Growth Limited</b><br>Formula Growth Hedge Funds Class F<br>Formula Growth Fund<br>Formula Growth Hedge Funds Class A       | Canada        | Mutual Fund / Hedge Fund          |
| 166 <b>Foyston, Gordon &amp; Payne Inc.</b><br>FGP Funds<br>Family of Pooled Funds   | Canada        | Pooled Fund                       |
| 167 <b>Franklin Templeton Investment Corp.</b><br>Bissett Mutual Funds<br>Franklin Templeton Mutual Funds<br>Templeton Limited Partnership | Canada        | Mutual Fund / Limited Partnership |
| 168 <b>Franklin Templeton Investor Services</b><br>Franklin California, Tax Free Income Fund   | U.S.          | Mutual Fund                       |
| 169 <b>Friedberg Mercantile Group</b>  | Canada        | Mutual Fund                       |
| 170 <b>Front Street Capital Inc.</b><br>Tuscarora Energy Growth Fund Inc.  | Canada        | Mutual Fund                       |
| 171 <b>Front Street Capital Mutual Funds Ltd.</b><br>Front Street Resource Fund<br>Front Street Canadian Equity Fund                       | Canada        | Mutual Fund                       |



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

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

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| Funds covered by agreement  |               |                                    |
| ABC Funds   |               |                                    |
| 215 <b>Impax Funds Management Inc.</b><br>Impax Venture Fund Inc.   | Canada        | Labor Sponsored Fund               |
| 216 <b>Industrial Alliance Fund Management Inc.</b>   | Canada        | Mutual Fund                        |
| 217 <b>Industrial-Alliance Pacific Life Insurance Company</b>   | Canada        | Segregated Fund                    |
| 218 <b>Infinity Investment Counsel Ltd.</b>   | Canada        | Mutual Fund                        |
| 219 <b>Infinity Private Equity Limited Partners</b>   | Canada        | Limited Partnership                |
| 220 <b>ING Bank of Canada</b>   | Canada        | Mutual Fund / GIC's                |
| 221 <b>ING Investment Management Inc.</b>   | Canada        | Mutual Fund                        |
| 222 <b>Innovacap Capital Corp.</b>  | Canada        | Mutual Fund                        |
| 223 <b>Integra Capital Management Corp.</b>   | Canada        | Mutual Fund                        |
| 224 <b>Investec Asset Management Guernsey Ltd.</b>  | Overseas      | Mutual Fund                        |
| 225 <b>Investor Group Investment Management Ltd.</b><br>IG Investment   | Canada        | Mutual Fund                        |
| 226 <b>IPM Funds Inc.</b>   | Canada        | Mutual Fund / Labor Sponsored Fund |
| 227 <b>Island Savings Credit Union</b>  | Canada        | GIC's                              |
| 228 <b>J. Zechner Associates Inc.</b><br>Pooled Bond Fund<br>Special Equity Fund<br>Pooled Income Fund<br>Pooled Balanced Fund<br>Canadian Equity Pooled Fund | Canada        | Pooled Fund                        |
| 229 <b>J.C. Clark Ltd.</b>  | Canada        | Pooled Fund                        |
| 230 <b>Jarislowky Fraser Co. Ltd.</b>   | Canada        | Mutual Fund                        |
| 231 <b>JC Hood Investment Council Inc.</b><br>Hood Enhanced Income Fund (Class A & B)   | Canada        | Mutual Fund                        |
| 232 <b>John D. Hillery Investment Counsel Inc.</b><br>Margin of Safety Fund   | Canada        | Mutual Fund                        |
| 233 <b>Jones Heward Investment Management Inc.</b>  | Canada        | Mutual Fund                        |
| 234 <b>Juniper Fund Management Corp.</b>  | Canada        | Mutual Fund                        |
| 235 <b>K J Harrison &amp; Partners Inc.</b>   | Canada        | Pooled Fund                        |
| 236 <b>KBSH Capital Management Inc.</b>   | Canada        | Pooled Fund                        |

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|--|---------------|-----------------------------|
| <b>Funds covered by agreement</b>  |               |                             |
| Disciplined Leadership funds   |               |                             |
| 237 <b>KCS Fund Strategies Inc.</b><br>Absolute Core Return Fund<br>KCS Fund Strategies Inc.     | Canada        | Hedge Fund                  |
| 238 <b>Kingsdale Leasing Inc.</b>  | Canada        | Unit Trust                  |
| 239 <b>Kingwest and Company</b><br>Hotei Fund  | Canada        | Mutual Fund                 |
| 240 <b>Kingwest Managed Portfolios</b>   | Canada        | Mutual Fund                 |
| 241 <b>Korea Exchange Bank of Canada</b>   | Canada        | GIC's                       |
| 242 <b>La Caisse Populaire de Shippagan Ltee</b>   | Canada        | GIC's                       |
| 243 <b>Lake Shore Asset Management Inc.</b>  | Canada        | Exchange Traded Derivatives |
| 244 <b>Laketon Investment Management</b>   | Canada        | Mutual Fund                 |
| 245 <b>Lakeview Asset Management Inc.</b><br>Lakeview KBSH funds<br>Disciplined Leadership funds | Canada        | Mutual Fund                 |
| 246 <b>Landry Morin Inc.</b>   | Canada        | Pooled Fund                 |
| 247 <b>Laurentian Bank of Canada</b><br>Includes B2B Trust term deposits                         | Canada        | GIC's                       |
| 248 <b>Lawrence Asset Management Inc.</b>  | Canada        | Hedge Fund                  |
| 249 <b>Lawrence Enterprise Fund Inc. LSVCC</b>   | Canada        | Labor Sponsored Fund        |
| 250 <b>Le Fonds de Slidarite des travailleurs du Quebec (F.T.Q.)</b>                             | Canada        | Mutual Fund                 |
| 251 <b>Legg Mason Canada Inc.</b>  | Canada        | Mutual Fund                 |
| 252 <b>Legg Mason Global Funds PLC</b>   | Overseas      | Mutual Fund                 |
| 253 <b>Legg Mason Select Funds PLC</b>   | Overseas      | Mutual Fund                 |
| 254 <b>Legg Mason Wood Walker Inc.</b>   | U.S.          | Mutual Fund                 |
| 255 <b>Leith Wheeler Funds</b>   | Canada        | Mutual Fund                 |
| 256 <b>Leon Frazer &amp; Associates Ltd.</b>   | Canada        | Mutual Fund                 |
| 257 <b>Les Fonds Diamant Inc.</b><br>Fond communs de placement                                   | Canada        | Mutual Fund                 |
| 258 <b>Les Fonds D'Investissements Specialises Du Quebec Inc.</b>                                | Canada        | Mutual Fund                 |
| 259 <b>Lighthouse Private Client Corp.</b>   | Canada        | Pooled Fund                 |

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

| <b>Fund Manager</b>  | <b>Region</b> | <b>Type of Products</b>           |
|--|---------------|-----------------------------------|
| <i>Funds covered by agreement</i>  |               |                                   |
| 281 <b>Mavrix Fund Management Inc.</b>   | Canada        | Mutual Fund                       |
| 282 <b>Mawer Investment Management</b>   | Canada        | Mutual Fund                       |
| 283 <b>MCAN Mortgage Corporation</b>   | Canada        | GIC's                             |
| 284 <b>McDonald Investment Management</b>  | Canada        | Mutual Fund                       |
| 285 <b>McElvaine Investment Management Ltd.</b><br>The McElvaine Investment Trust  | Canada        | Mutual Fund                       |
| 286 <b>McLean Budden Limited (Royal Trust)</b>   | Canada        | Mutual Fund                       |
| 287 <b>MD Management</b><br>MD Group of Funds  | Canada        | Mutual Fund                       |
| 288 <b>MD Private Trust Company</b>  | Canada        | Mutual Fund                       |
| 289 <b>Mellon Global Management Ltd.</b>   | Overseas      | Mutual Fund                       |
| 290 <b>Meritas Financial Inc.</b>  | Canada        | Mutual Fund                       |
| 291 <b>Merrill Lynch Canada Inc.</b>   | Canada        | Linked Notes                      |
| 292 <b>Middlefield Fund Management Ltd.</b>  | Canada        | Mutual Fund                       |
| 293 <b>Millenium Group of Funds</b><br>Millenium Next generation Fund<br>Millenium Diversified Fund  | Canada        | Mutual Fund                       |
| 294 <b>MineralFields Fund Management Inc.</b><br>MineralFields 2007-IV Super Flow-Through Limited Partnership<br>MineralFields/EnergyFields Multi Series Fund Inc.(Pathway Multi Series Fund | Canada        | Mutual Fund / Limited Partnership |
| 295 <b>Montrusco Bolton Investment Inc.</b>  | Canada        | Mutual Fund                       |
| 296 <b>Mountainview Asset Management Ltd.</b>  | Canada        | Hedge Fund                        |
| 297 <b>MT Associates Investment Counsel Inc.</b>   | Canada        | Mutual Fund                       |
| 298 <b>Mulvihill Fund Services Inc.</b>  | Canada        | Mutual Fund                       |
| 299 <b>Natcan Investment Management Inc.</b>   | Canada        | Pooled Fund                       |
| 300 <b>National Bank of Canada</b><br>Natcan Trust<br>National Bank Trust  | Canada        | GIC's                             |
| 301 <b>National Bank Securities Inc.</b><br>First Marathon Inc.<br>National Bank Mutual Funds  | Canada        | Mutual Fund                       |
| 302 <b>National Life</b>   | Canada        | Segregated Fund                   |

| <b>Fund Manager</b>  | <b>Region</b> | <b>Type of Products</b>   |
|--|---------------|---------------------------|
| <i>Funds covered by agreement</i>  |               |                           |
| 303 <b>National Trust Company</b><br>Tourism & Entertainment Growth Fund Inc.<br>Family of Funds   | Canada        | Mutual Fund               |
| 304 <b>Navigator Capital Management Inc.</b>   | Canada        | Hedge Fund                |
| 305 <b>Navigator Fund Company Ltd.</b>   | Canada        | Mutual Fund               |
| 306 <b>NBF Emissary Turnkey Solution LP</b>  | Canada        | Mutual Fund               |
| 307 <b>NCE Financial Corp.</b>   | Canada        | Mutual Fund               |
| 308 <b>NDI Life Sciences Fund (VCC) Ltd.</b>   | Canada        | Venture Capital Fund      |
| 309 <b>Network Options Opportunity Fund Trust</b>  | Canada        | Mutual Fund               |
| 310 <b>Newport Partners Inc.</b>   | Canada        | Mutual Fund               |
| 311 <b>Newton Fund Managers (C.I.) Ltd.</b>  | Overseas      | Mutual Fund               |
| 312 <b>NexGen Financial Limited Partnership</b>  | Canada        | Mutual Fund               |
| 313 <b>NF Capital Management Ltd.</b>  | Canada        | Pooled Fund               |
| 314 <b>NGB Management Inc.</b>   | Canada        | Mutual Fund               |
| 315 <b>NN Financial</b><br>NN Canadian Growth  | Canada        | Mutual Fund               |
| 316 <b>Noram Capital Management</b>  | Canada        | Mutual Fund               |
| 317 <b>Norbourg Gestion D' Actifs Inc.*</b>  | Canada        | Mutual Fund / Pooled Fund |
| 318 <b>Norshield Asset Management (Canada) Ltd.*</b><br>Olympus United Funds Corporation   | Canada        | Mutual Fund / Hedge Fund  |
| 319 <b>North American Trust Company / Cornerstone</b><br>Cornerstone mutual funds  | Canada        | Mutual Fund               |
| 320 <b>North Growth Management Ltd.</b>  | Canada        | Mutual Fund               |
| 321 <b>North Point Capital (IF) Corp.</b><br>North Point Capital Income Limited Partnership  | Canada        | Limited Partnership       |
| 322 <b>Northern Rivers Capital Management Inc.</b><br>Capital Appreciation Fund Series A and Series F units<br>Northern Rivers Monthly Income<br>Northern Rivers Innovation RSP Fund | Canada        | Mutual Fund               |
| 323 <b>Northern Savings Credit Union</b>   | Canada        | GIC's                     |
| 324 <b>Northwest Life Assurance Company of Canada (The)</b>  | Canada        | Mutual Fund               |
| 325 <b>Northwest Mutual Funds Inc.</b>   | Canada        | Mutual Fund               |

| <b>Fund Manager</b><br>Funds covered by agreement   | <b>Region</b> | <b>Type of Products</b>            |
|---|---------------|------------------------------------|
| 326 <b>Nottingham Management Company (The)</b><br>New Providence Global Value Fund Offshore Investors<br>New Providence Global Value Fund | U.S.          | Mutual Fund                        |
| 327 <b>O'Donnell Asset Management Corp.</b>   | Canada        | Mutual Fund                        |
| 328 <b>O'Donnell Investment Management Corp.</b>  | Canada        | Mutual Fund                        |
| 329 <b>OHA Investment Management Ltd.</b><br>CentrePost Group of Funds  | Canada        | Mutual Fund                        |
| 330 <b>Omista Credit Union Limited</b>  | Canada        | GIC's                              |
| 331 <b>One O'Brien Neufeld Financial Corp. (One Financial)</b>  | Canada        | Mutual Fund / Hedge Fund / GIC's   |
| 332 <b>One Signature Financial Corp.</b><br>High Income and Dividend Funds  | Canada        | Hedge Fund                         |
| 333 <b>Ontario Teacher's Group Investment Fund</b>  | Canada        | Mutual Fund                        |
| 334 <b>Opensky Capital Limited</b>  | Canada        | Linked Notes                       |
| 335 <b>Origin Capital Management Ltd.</b><br>OCM Energy Total Return Fund   | Canada        | Mutual Fund                        |
| 336 <b>Pacific &amp; Western's eTrust of Canada Inc.</b>  | Canada        | GIC's                              |
| 337 <b>Pacific Capital Management Ltd.</b><br>Pacific Special Equity Fund   | Canada        | Mutual Fund                        |
| 338 <b>Palisade Capital Limited Partnership</b>   | Canada        | Private Equity Fund                |
| 339 <b>Palisade Capital Management Ltd.</b><br>Palisade Capital Fund  | Canada        | Private Equity Fund                |
| 340 <b>Palos Management Inc.</b><br>Palos Income Trust Fund LP  | Canada        | Limited Partnership                |
| 341 <b>Peace Hill Trust Company</b>   | Canada        | GIC's                              |
| 342 <b>PenderFund Capital Management Ltd.</b>   | Canada        | Labor Spons. Fund / Ven. Cap. Fund |
| 343 <b>Peoples Trust Company</b>  | Canada        | GIC's                              |
| 344 <b>Perennial Asset Management Corp.</b><br>Perennial Fixed Income Portfolio<br>Perennial Canadian Equity Portfolio                    | Canada        | Mutual Fund                        |
| 345 <b>Performance Group Ltd.</b>   | Canada        | Hedge Fund                         |
| 346 <b>Permanent Value Asset Management Ltd.</b>  | Overseas      | Mutual Fund                        |
| 347 <b>Pescara Partners Inc.</b>  | Canada        | Hedge Fund                         |
| 348 <b>Peter Cundill &amp; Associates Ltd.</b>  | Canada        | Mutual Fund                        |



| <b>Fund Manager</b><br>Funds covered by agreement                              | <b>Region</b> | <b>Type of Products</b>             |
|--|---------------|-------------------------------------|
| 349 <b>Phillips, Hager &amp; North Ltd.</b>                                    | Canada        | Mutual Fund                         |
| 350 <b>Picton Mahoney Asset Management</b>                                     | Canada        | Hedge Fund                          |
| 351 <b>Pillar Financial Services Inc.</b>                                      | Canada        | Mortgage Investment Fund            |
| 352 <b>Portus Asset Management / Paradigm Asset Mgt Inc.*</b>                  | Canada        | Mutual Fund                         |
| 353 <b>Pro-Financial Asset Management Inc.</b>                                 | Canada        | Hedge Fund/Linked Notes/Mutual Fund |
| 354 <b>Pursuit Financial Management Corp.</b>                                  | Canada        | Mutual Fund                         |
| 355 <b>Putnam Investment Inc.</b>  | Canada        | Mutual Fund                         |
| 356 <b>Qtrade Fund Management Inc.</b>   | Canada        | Mutual Fund                         |
| 357 <b>Quadrex Asset Management Inc.</b>                                       | Canada        | Hedge Fund                          |
| 358 <b>Quebec Growth Fund</b>  | Canada        | Mutual Fund                         |
| 359 <b>Quorum Expansion Capital Fund Inc.</b>                                  | Canada        | Mutual Fund / Labor Sponsored Fund  |
| 360 <b>Quorum P.I.P.E. Management Inc.</b>                                     | Canada        | Pooled Fund                         |
| 361 <b>Qwest Energy Capital Management Corp.</b>                               | Canada        | Pooled Fund                         |
| 362 <b>Qwest Energy Investment Management Corp.</b>                            | Canada        | Mutual Fund                         |
| 363 <b>R.A. Floyd Capital Management Inc.</b><br>Floyd Growth Fund             | Canada        | Mutual Fund                         |
| 364 <b>R.E.G.A.R. Gestion Privee Inc.</b>                                      | Canada        | Pooled Fund                         |
| 365 <b>R.N. Croft Financial Group Inc.</b>                                     | Canada        | Mutual Fund                         |
| 366 <b>RBC Dominion Securities Inc.</b>  | Canada        | Linked Notes                        |
| 367 <b>RBC Funds Inc.</b><br>Royal Mutual Funds Inc.<br>Royal Trust<br>RoyFund | Canada        | Mutual Fund                         |
| 368 <b>Real Assets Investment Management Inc.</b>                              | Canada        | Mutual Fund / Pooled Fund           |
| 369 <b>Redwood Asset Management Inc.</b>                                       | Canada        | Hedge Fund                          |
| 370 <b>Refco Futures (Canada) Ltd.</b><br>Refco Assisted Futures Trust         | Canada        | Mutual Fund                         |
| 371 <b>Refco SphinX Managed Futures Index Fund Ltd.</b>                        | Overseas      | Hedge Fund                          |

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

| <b>Fund Manager</b><br>Funds covered by agreement   | <b>Region</b> | <b>Type of Products</b>           |
|---|---------------|-----------------------------------|
| 390 <b>Sarbit Asset Management Inc.</b>   | Canada        | Mutual Fund                       |
| 391 <b>Savoy Capital Management Ltd.</b><br>Gladiator Absolute Return Cdn Equity Fund   | Canada        | Hedge Fund                        |
| 392 <b>Saxon Group of Funds</b>   | Canada        | Mutual Fund                       |
| 393 <b>Sceptre Investment Counsel Ltd.</b>  | Canada        | Mutual Fund / Hedge Fund          |
| 394 <b>Scivest Alternatives Strategies Inc.</b>   | Canada        | Hedge Fund                        |
| 395 <b>Scivest Offshore Alternative Strategies Inc.</b>   | Overseas      | Hedge Fund                        |
| 396 <b>Scotia Capital Inc.</b><br>The Bank of Nova Scotia Structured Deposit Notes - Apr 26-07<br>Scotia Capital family of funds<br>Pinnacle family of funds - May 7-07<br>Cassels Blaikie Canadian Fund (U.S.) | Canada        | Mutual Fund                       |
| 397 <b>Scotia Securities Inc.</b>   | Canada        | Mutual Fund                       |
| 398 <b>Scotiabank &amp; Trust (Cayman) Ltd.</b>   | Overseas      | Mutual Fund                       |
| 399 <b>Scudder Canada Investor Services Ltd.</b>  | Canada        | Mutual Fund                       |
| 400 <b>SD Baker &amp; Associates Inc.</b>   | Canada        | Pooled Fund / Limited Partnership |
| 401 <b>Seamark Asset Management Ltd.</b>  | Canada        | Mutual Fund                       |
| 402 <b>SEI Investment Canada Company</b>  | Canada        | Mutual Fund                       |
| 403 <b>Sentry Select Capital Corp.</b>  | Canada        | Mutual Fund                       |
| 404 <b>Sextant Capital Management Inc.</b><br>Sextant Strategic Opportunities Hedge Fund LP   | Canada        | Hedge Fund                        |
| 405 <b>Sogefonds, MFQ Inc.</b>  | Canada        | Mutual Fund                       |
| 406 <b>Soundvest Capital Management Ltd.</b><br>Soundvest North American Opportunity Pool   | Canada        | Pooled Fund                       |
| 407 <b>Spectrum Bullock Financial Services Inc.</b><br>Calvin Bullock<br>Spectrum Mutual Fund   | Canada        | Mutual Fund                       |
| 408 <b>Sphinx Providence Ltd.</b>   | Overseas      | Hedge Fund                        |
| 409 <b>Sprott Asset Management Inc.</b>   | Canada        | Mutual Fund / Limited Partnership |
| 410 <b>Sprott Securities Inc.</b>   | Canada        | Mutual Fund                       |
| 411 <b>Standard Life Mutual Funds Ltd.</b>  | Canada        | Mutual Fund                       |

| <b>Fund Manager</b><br>Funds covered by agreement   | <b>Region</b> | <b>Type of Products</b>           |
|---|---------------|-----------------------------------|
| 412 <b>Standard Life Trust Company</b>  | Canada        | Mutual Fund                       |
| 413 <b>Stanley Investment Management Ltd.</b><br>Resolute Funds   | Canada        | Mutual Fund                       |
| 414 <b>Stanton Asset Management Inc.</b>  | Canada        | Hedge Fund                        |
| 415 <b>Steadyhand Investment Funds Inc.</b><br>Steadyhand Small-Cap Equity Fund<br>Steadyhand Savings Fund<br>Steadyhand Income Fund<br>Steadyhand Equity Fund<br>Steadyhand Global Equity Fund | Canada        | Mutual Fund                       |
| 416 <b>Stella Maris Credit Union Ltd.</b>   | Canada        | GIC's                             |
| 417 <b>Stirling International Asset Management Inc.</b>   | Canada        | Pooled Fund / Unit Trust          |
| 418 <b>Stone &amp; Co. Limited</b>  | Canada        | Mutual Fund                       |
| 419 <b>Strata Mutual Funds Limited</b>  | Canada        | Mutual Fund                       |
| 420 <b>Strategic Value Funds Management Inc.</b>  | Canada        | Mutual Fund                       |
| 421 <b>Strathy Investment Ltd.</b>  | Canada        | Mutual Fund                       |
| 422 <b>Successful Investor Wealth Management Inc.</b>   | Canada        | Pooled Fund                       |
| 423 <b>Sun Life Assurance Co. (Canada)</b><br>Individual Variable Insurance Contracts   | Canada        | Segregated Fund                   |
| 424 <b>Sun Life Financial Trust Inc.</b>  | Canada        | GIC's                             |
| 425 <b>Sunshine Coast Credit Union</b>  | Canada        | GIC's                             |
| 426 <b>Surrey Metro Savings Credit Union</b>  | Canada        | GIC's                             |
| 427 <b>T.E. Investment Counsel Inc.</b><br>Prosperity Mutual Funds  | Canada        | Mutual Fund                       |
| 428 <b>Tactic Series Funds Inc.</b><br>Principal Protected Notes<br>Tactic Series Van Diversified Notes, Series 1   | Canada        | Hedge Fund                        |
| 429 <b>TD Asset Management Inc.</b>   | Canada        | Mutual Fund                       |
| 430 <b>TDK Fund Management Inc.</b>   | Canada        | Mutual Fund                       |
| 431 <b>Templeton Global Advisors Ltd.</b>   | Overseas      | Mutual Fund                       |
| 432 <b>Terra Fund Management Ltd.</b><br>Terra 2007 Energy & Mining Flow-Through Limited Partnership  | 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 Small Cap Resource Fund  |               |                         |
| 433 <b>Terrace &amp; District Credit Union</b>                       | Canada        | GIC's                   |
| 434 <b>Tetrem Capital Partners Ltd.</b>                              | Canada        | Pooled Fund             |
| 435 <b>Thales Administration Inc. (Refco Assisted Futures Trust)</b> | Canada        | Mutual Fund             |
| 436 <b>Thales Fund Management Inc.</b>                               | Canada        | Pooled Fund             |
| Wellington West Asset Allocation Fund                                |               |                         |
| Thales Active Asset Allocation Fund                                  |               |                         |
| 437 <b>Thornmark Asset Management Inc.</b>                           | Canada        | Pooled Fund             |
| Thornmark Investment Funds   |               |                         |
| 438 <b>TIS Preservation &amp; Growth Fund/Gatehouse Capital Inc.</b> | Canada        | Mutual Fund             |
| TIS Preservation & Growth Fund Class A and Class F Units             |               |                         |
| 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 Performance Fund  |               |                         |
| AGII Bond 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             |

| <b>Fund Manager</b>  | <b>Region</b> | <b>Type of Products</b>   |
|--|---------------|---------------------------|
| <b>Funds covered by agreement</b>  |               |                           |
| Turtle Creek Investment Fund   |               |                           |
| 454 <b>Tuscarora Capital Inc.</b><br>Multiple Opportunities Fund<br>Special Opportunities Fund   | Canada        | Mutual Fund               |
| 455 <b>TW &amp; Company Investment Management Inc.</b><br>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><br>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><br>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><br>Van Arbor Euro Advantage Fund<br>Van Arbor US Advantage Fund<br>Van Arbor Cdn Advantage Fund | Canada        | Mutual 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><br>Voyager US Treasury High Yield Fund Ltd.<br>Voyageur Asset Management Ltd.                     | Overseas      | Mutual Fund               |
| 471 <b>Watermark Capital Management Inc.</b><br>Watermark Partners Value Fund  | Canada        | Mutual Fund / Pooled Fund |
| 472 <b>Watrous Credit Union Ltd.</b><br>Term Deposits Guaranteed by Credit Union Deposit Guarantee Corp.                                   | Canada        | GIC's                     |
| 473 <b>Webb Asset Management Canada Inc.</b>   | Canada        | Mutual Fund / Hedge Fund  |
| 474 <b>Weiss, Peck &amp; Greer LLC</b>   | U.S.          | Mutual Fund               |
| 475 <b>Western Growth Investments Fund Ltd.</b>  | Canada        | Mutual Fund               |

| <b>Fund Manager</b><br>Funds covered by agreement  | <b>Region</b> | <b>Type of Products</b>               |
|--|---------------|---------------------------------------|
| 476 <b>Westminster Savings Credit Union</b>  | Canada        | Mutual Fund / Segregated Fund / GIC's |
| 477 <b>Wickham Investment Counsel Inc.</b>   | Canada        | Mutual Fund                           |
| 478 <b>Windsor Family Credit Union</b>   | Canada        | GIC's                                 |
| 479 <b>Workers Investment Fund</b>   | Canada        | Mutual Fund                           |
| 480 <b>Working Opportunity Fund (EVCC) Ltd.</b>  | Canada        | Labor Sponsored Fund                  |
| 481 <b>Working Ventures Canadian Fund Inc.</b>   | Canada        | Labor Sponsored Fund                  |
| 482 <b>Wright Investors' Service Distributions Inc.</b><br>Catholic Values Investment Trust<br>Wright Blue Chip Master Portfolio Trust<br>Wright Managed Blue Chip SeriesTrust<br>Wright Managed Equity Trust<br>Wright Managed Income Trust<br>Wright EquiFund Equity Trust | U.S.          | Mutual Fund                           |
| 483 <b>Yield Management Group Inc.</b>   | Canada        | Mutual Fund                           |
| 484 <b>Zenith Management &amp; Research Corp.</b>  | Canada        | Mutual Fund                           |
| 485 <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><br>Barometer Global Tactical Balanced Pool<br>Barometer High Income Pool<br>Barometer Long Short Equity Pool<br>Barometer North American Equity Pool | Canada        | Pooled Fund                           | 2/7/2007             |
| 4 <b>Di Tomasso Group Inc.</b><br>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><br>ACM Commercial Mortgage Fund  | Canada        | Mortgage Investment Fund              | 3/1/2007             |
| 7 <b>J. Zechner Associates Inc.</b><br>Pooled Income Fund<br>Canadian Equity Pooled Fund<br>Pooled Balanced Fund<br>Special Equity Fund<br>Pooled Bond Fund                                     | Canada        | Pooled Fund                           | 3/16/2007            |
| 8 <b>Barlow Capital Management Inc.</b><br>Barlow Partners Growth Portfolio<br>Barlow Partners Income & 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><br>KCS Fund Strategies Inc.<br>Absolute Core Return Fund   | Canada        | Hedge Fund                            | 4/25/2007            |
| 12 <b>Steadyhand Investment Funds Inc.</b><br>Steadyhand Savings Fund<br>Steadyhand Income Fund<br>Steadyhand Equity Fund<br>Steadyhand Global Equity Fund<br>Steadyhand Small-Cap Equity Fund  | Canada        | Mutual Fund                           | 4/25/2007            |
| 13 <b>TIS Preservation &amp; Growth Fund/Gatehouse Capital I</b><br>TIS Preservation & Growth Fund Class A and Class F Units  | Canada        | Mutual Fund                           | 5/24/2007            |
| 14 <b>Russell Investments Canada Limited</b><br>Sovereign mutual funds<br>Life Points mutual funds<br>Russel Group mutual funds   | Canada        | Mutual Fund                           | 6/7/2007             |



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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. |
| 3 | <b>Frank Russell Canada Limited</b>  | Canada        | Mutual Fund               | 6/7/2007    | Name changed to Russell Investments Canada Limited. |