



Bare Trustee Agreements

Approved Fund Managers as of September 30, 2007

Fund Manager Funds covered by agreement	Region	Type of Products
1 @rgentum Management & Research Corp.	Canada	Mutual Fund
2 Abria Alternative Investments Inc.	Canada	Hedge Fund
3 Abria Diversified Arbitrage Fund Ltd.	Overseas	Hedge Fund
4 ABS Offshore Ltd.	U.S.	Hedge Fund
5 Accumulus Investment Management Ltd.	Canada	Mutual Fund
6 Acker Finley Asset Management Inc. QSATM Funds	Canada	Mutual Fund
7 ACM Advisors Ltd. ACM Commercial Mortgage Fund	Canada	Mortgage Investment Fund
8 Acuity Investment Management Inc.	Canada	Mutual Fund
9 Aderes Portfolio Management Limited Aderes Mutual Funds	Canada	Mutual Fund
10 AEGON Fund Management Inc.	Canada	Mutual Fund
11 AGF Funds Inc. AGF 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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Fund Manager Funds covered by agreement	Region	Type of Products
388 Safe Harbor Canada LP	U.S.	Limited Partnership
389 Sagit Investment Management Ltd.	Canada	Mutual Fund
390 Salida Multi Strategy Hedge Fund	Canada	Mutual Fund
391 Sanford C. Bernstein & Co. LLC	U.S.	Mutual Fund
392 Sarbit Asset Management Inc.	Canada	Mutual Fund
393 Savoy Capital Management Ltd. Gladiator Absolute Return Cdn Equity Fund	Canada	Hedge Fund
394 Saxon Group of Funds	Canada	Mutual Fund
395 Sceptre Investment Counsel Ltd.	Canada	Mutual Fund / Hedge Fund
396 Scivest Alternatives Strategies Inc.	Canada	Hedge Fund
397 Scivest Offshore Alternative Strategies Inc.	Overseas	Hedge Fund
398 Scotia Capital Inc. Scotia Capital family of funds The Bank of Nova Scotia Structured Deposit Notes - Apr 26-07 Cassels Blaikie Canadian Fund (U.S.) Pinnacle family of funds - May 7-07	Canada	Mutual Fund
399 Scotia Securities Inc.	Canada	Mutual Fund
400 Scotiabank & Trust (Cayman) Ltd.	Overseas	Mutual Fund
401 Scudder Canada Investor Services Ltd.	Canada	Mutual Fund
402 SD Baker & Associates Inc.	Canada	Pooled Fund / Limited Partnership
403 Seamark Asset Management Ltd.	Canada	Mutual Fund
404 SEI Investment Canada Company	Canada	Mutual Fund
405 Selective Asset Management Inc. Selective Asset Long Biased Equity Hedge Fund LP	Canada	Hedge Fund
406 Sentry Select Capital Corp.	Canada	Mutual Fund
407 Sextant Capital Management Inc. Sextant Strategic Opportunities Hedge Fund LP	Canada	Hedge Fund
408 Sogefonds, MFQ Inc.	Canada	Mutual Fund
409 Soundvest Capital Management Ltd. Soundvest North American Opportunity Pool	Canada	Pooled Fund
410 Spectrum Bullock Financial Services Inc.	Canada	Mutual Fund

Fund Manager	Region	Type of Products
Funds covered by agreement		
Calvin Bullock Spectrum Mutual Fund		
411 Sphinx Providence Ltd.	Overseas	Hedge Fund
412 Sprott Asset Management Inc.	Canada	Mutual Fund / Limited Partnership
413 Sprott Securities Inc.	Canada	Mutual Fund
414 Standard Life Mutual Funds Ltd.	Canada	Mutual Fund
415 Standard Life Trust Company	Canada	Mutual Fund
416 Stanley Investment Management Ltd. Resolute Funds	Canada	Mutual Fund
417 Stanton Asset Management Inc.	Canada	Hedge Fund
418 State Bank of India (Canada)	Canada	GIC's
419 Steadyhand Investment Funds Inc. Steadyhand Equity Fund Steadyhand Income Fund Steadyhand Savings Fund Steadyhand Small-Cap Equity Fund Steadyhand Global Equity Fund	Canada	Mutual Fund
420 Stella Maris Credit Union Ltd.	Canada	GIC's
421 Stirling International Asset Management Inc.	Canada	Pooled Fund / Unit Trust
422 Stone & Co. Limited	Canada	Mutual Fund
423 Strata Mutual Funds Limited	Canada	Mutual Fund
424 Strategic Value Funds Management Inc.	Canada	Mutual Fund
425 Strathy Investment Ltd.	Canada	Mutual Fund
426 Successful Investor Wealth Management Inc.	Canada	Pooled Fund
427 Sun Life Assurance Co. (Canada) Individual Variable Insurance Contracts	Canada	Segregated Fund
428 Sun Life Financial Trust Inc.	Canada	GIC's
429 Sunshine Coast Credit Union	Canada	GIC's
430 Surrey Metro Savings Credit Union	Canada	GIC's
431 T.E. Investment Counsel Inc. Prosperity Mutual Funds	Canada	Mutual Fund

Fund Manager	Region	Type of Products
<i>Funds covered by agreement</i>		
432 Tactic Series Funds Inc. Tactic Series Van Diversified Notes, Series 1 Principal Protected Notes	Canada	Hedge Fund
433 TD Asset Management Inc.	Canada	Mutual Fund
434 TDK Fund Management Inc.	Canada	Mutual Fund
435 Templeton Global Advisors Ltd.	Overseas	Mutual Fund
436 Terra Fund Management Ltd. Terra 2006 Mining Flow-Through Limited Partnership Terra 2006 Energy Flow-Through Limited Partnership Terra Small Cap Resource Fund Terra 2007 Energy & Mining Flow-Through Limited Partnership	Canada	Mutual Fund / Limited Partnership
437 Terrace & District Credit Union	Canada	GIC's
438 Tetrem Capital Partners Ltd.	Canada	Pooled Fund
439 Thales Administration Inc. (Refco Assisted Futures Trust)	Canada	Mutual Fund
440 Thales Fund Management Inc. Thales Active Asset Allocation Fund Wellington West Asset Allocation Fund	Canada	Pooled Fund
441 Thornmark Asset Management Inc. Thornmark Investment Funds	Canada	Pooled Fund
442 TIS Preservation & Growth Fund/Accilent Capital Management. TIS Preservation & Growth Fund Class A and Class F Units	Canada	Mutual Fund
443 Titan Investment Management Corp.	Canada	Mutual Fund
444 Top 50 Financial Group	Canada	Mutual Fund
445 Tower Asset Management Inc. AGII Performance Fund AGII Bond Fund	Canada	Hedge Fund
446 Tradex Management Inc.	Canada	Mutual Fund
447 Transamerica Life Insurance Co. (Canada)	Canada	Segregated Fund
448 Trapeze Asset Management Inc. Trapeze Value Trust Adaly Opportunity Fund	Canada	Pooled Fund
449 Tremont Capital Management Corp.	Canada	Hedge Fund
450 Triax Growth Fund Inc.	Canada	Mutual Fund
451 Tricycle Capital Corp. The Canadian Wheat Board Managed Futures Notes Business Development Bank of Canada Managed Futures Notes	Canada	Linked Notes

Fund Manager Funds covered by agreement	Region	Type of Products
452 Trillium Growth Capital Inc.	Canada	Mutual Fund
453 Trimark Trust	Canada	GIC's
454 Tristar Mutual Funds	Canada	Mutual Fund
455 Trust General Funds	Canada	Mutual Fund
456 Trust Pret et Revenu	Canada	Mutual Fund
457 Turtle Creek Asset Management Inc. Turtle Creek Investment Fund Turtle Creek Equity Fund	Canada	Pooled Fund
458 Tuscarora Capital Inc. Special Opportunities Fund Multiple Opportunities Fund	Canada	Mutual Fund
459 TW & Company Investment Management Inc. TW & Co. Global Value Fund (Series A & O)	Canada	Pooled Fund
460 Twenty-First Century Funds Inc.	Canada	Mutual Fund
461 U.S. Dollar Floating Rate Fund Ltd.	Overseas	Mutual Fund
462 Ubiquity Financial	Canada	GIC's
463 UBS Global Asset Management (Canada) Co. UBS (Canada) Balanced Fund A	Canada	Pooled Fund
464 United Financial Management Ltd.	Canada	Mutual Fund
465 University Avenue Management Ltd. B.E.S.T. Discoveries Fund	Canada	Mutual Fund
466 Value Contrarian Asset Management Inc.	Canada	Mutual Fund
467 Value Partners Investment Inc.	Canada	Mutual Fund
468 Van Arbor Asset Management Ltd. Van Arbor Cdn Advantage Fund Van Arbor Euro Advantage Fund Van Arbor US Advantage Fund	Canada	Mutual Fund
469 Vancouver City Savings Credit Union	Canada	GIC's
470 Venator Capital Management Ltd. Venator	Canada	Mutual Fund
471 VenGrowth Investment Fund Inc.	Canada	Mutual Fund
472 VentureLink Capital Corp.	Canada	Labor Sponsored Fund
473 Vertex One Asset Management Inc.	Canada	Mutual Fund

Fund Manager	Region	Type of Products
<i>Funds covered by agreement</i>		
474 Vision Europe FDS, (European INV.)	Canada	Mutual Fund
475 Voyager Asset Management Ltd. Voyageur Asset Management Ltd. Voyager US Treasury High Yield Fund Ltd.	Overseas	Mutual Fund
476 Watermark Capital Management Inc. Watermark Partners Value Fund	Canada	Mutual Fund / Pooled Fund
477 Watrous Credit Union Ltd. Term Deposits Guaranteed by Credit Union Deposit Guarantee Corp.	Canada	GIC's
478 Webb Asset Management Canada Inc.	Canada	Mutual Fund / Hedge Fund
479 Weiss, Peck & Greer LLC	U.S.	Mutual Fund
480 Western Growth Investments Fund Ltd.	Canada	Mutual Fund
481 Westminster Savings Credit Union	Canada	Mutual Fund / Segregated Fund / GIC's
482 Wickham Investment Counsel Inc.	Canada	Mutual Fund
483 Windsor Family Credit Union	Canada	GIC's
484 Workers Investment Fund	Canada	Mutual Fund
485 Working Opportunity Fund (EVCC) Ltd.	Canada	Labor Sponsored Fund
486 Working Ventures Canadian Fund Inc.	Canada	Labor Sponsored Fund
487 Wright Investors' Service Distributions Inc. Wright Blue Chip Master Portfolio Trust Wright Managed Equity Trust Catholic Values Investment Trust Wright EquiFund Equity Trust Wright Managed Income Trust Wright Managed Blue Chip SeriesTrust	U.S.	Mutual Fund
488 Yield Management Group Inc.	Canada	Mutual Fund
489 Zenith Management & Research Corp.	Canada	Mutual Fund
490 Zurich Life Insurance Co. (Canada)	Canada	Segregated Fund

Note:

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

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

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

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



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

Bare Trustee Agreements
Deletions from List since January 1, 2007

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

1



Bare Trustee Agreements
Additions to List Since January 1, 2007

	Fund Manager	Region	Type of Products	Date Approved
	<i>Funds covered by agreement</i>			
1	Crown Hill Asset Management Inc.	Canada	Hedge Fund / Principal Protected Note	1/16/2007
2	HSBC Investment Funds (Canada) Inc.	Canada	Mutual Fund	1/18/2007
3	Barometer Capital Management Inc. Barometer 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	Di Tomasso Group Inc. The Di-Tomasso Equilibrium Fund	Canada	Pooled Fund	2/7/2007
5	Pro-Financial Asset Management Inc.	Canada	Hedge Fund/Linked Notes/Mutual Fund	2/9/2007
6	ACM Advisors Ltd. ACM Commercial Mortgage Fund	Canada	Mortgage Investment Fund	3/1/2007
7	J. Zechner Associates Inc. Pooled Balanced Fund Special Equity Fund Pooled Bond Fund Pooled Income Fund Canadian Equity Pooled Fund	Canada	Pooled Fund	3/16/2007
8	Barlow Capital Management Inc. Barlow Partners Income & Growth Portfolio Barlow Partners Growth Portfolio	Canada	Income Trust	4/11/2007
9	Mandate Management Corporation	Canada	Mortgage Investment Fund	4/17/2007
10	Korea Exchange Bank of Canada	Canada	GIC's	4/20/2007
11	KCS Fund Strategies Inc. KCS Fund Strategies Inc. Absolute Core Return Fund	Canada	Hedge Fund	4/25/2007
12	Steadyhand Investment Funds Inc. Steadyhand Savings Fund Steadyhand Income Fund Steadyhand Equity Fund Steadyhand Global Equity Fund Steadyhand Small-Cap Equity Fund	Canada	Mutual Fund	4/25/2007
13	TIS Preservation & Growth Fund/Accilent Capital Ma TIS Preservation & Growth Fund Class A and Class F Units	Canada	Mutual Fund	5/24/2007
14	Russell Investments Canada Limited Sovereign mutual funds Russel Group mutual funds Life Points mutual funds	Canada	Mutual Fund	6/7/2007
15	Venator Capital Management Ltd. Venator	Canada	Mutual Fund	7/6/2007

Fund Manager	Region	Type of Products	Date Approved
<i>Funds covered by agreement</i>			
16 ETF Capital Management Global Portfolio Solution Fund L.P.	Canada	Limited Partnership	7/11/2007
17 Selective Asset Management Inc. Selective Asset Long Biased Equity Hedge Fund LP	Canada	Hedge Fund	7/18/2007
18 State Bank of India (Canada)	Canada	GIC's	7/24/2007
19 Guardian Capital LP Guardian Funds Vector Funds Vega Funds	Canada	Pooled Fund	9/17/2007



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

Bare Trustee Agreements

Name Changes and Mergers since January 1, 2007

	Fund Manager	Region	Type of Product	Date	Comments
	Funds covered by agreement				
1	Hongkong Bank Securities Inc.	Canada	Mutual Fund	1/18/2007	Name changed to HSBC Investment Funds (Canada) Inc.
2	Pro-Hedge Funds Inc.	Canada	Hedge Fund / Linked Notes	2/9/2007	Name changed to Pro-Financial Asset Management Inc.
3	Frank Russell Canada Limited	Canada	Mutual Fund	6/7/2007	Name changed to Russell Investments Canada Limited.