



**Bare Trustee Agreements**  
*Approved Fund Managers as of October 31, 2007*

<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>
1 @rgentum Management & Research Corp.	Canada	Mutual Fund
2 Abria Alternative Investments Inc.	Canada	Hedge Fund
3 Abria Diversified Arbitrage Fund Ltd.	Overseas	Hedge Fund
4 ABS Offshore Ltd.	U.S.	Hedge Fund
5 Acker Finley Asset Management Inc. QSATM Funds	Canada	Mutual Fund
6 ACM Advisors Ltd. ACM Commercial Mortgage Fund	Canada	Mortgage Investment Fund
7 Acuity Investment Management Inc.	Canada	Mutual Fund
8 Aderes Portfolio Management Limited Aderes Mutual Funds	Canada	Mutual Fund
9 AEGON Fund Management Inc.	Canada	Mutual Fund
10 AGF Funds Inc. AGF family of mutual funds Harmony family of mutual funds AGF Elements family of mutual funds	Canada	Mutual Fund
11 AGF Trust Company	Canada	GIC's
12 AIC Limited	Canada	Mutual Fund / Segregated Fund
13 AIM Distributors Inc.	U.S.	Mutual Fund
14 AIM Funds Management Inc.	Canada	Mutual Fund
15 AIM Global Management Company Ltd.	Overseas	Mutual Fund
16 Aldergrove Credit Union	Canada	GIC's
17 Algonquin Power Venture Management Inc.	Canada	Labor Sponsored Fund
18 All-Canadian Management Inc.	Canada	Mutual Fund
19 Alpha Strategic Partners Ltd.	Canada	Mutual Fund
20 Altamira Investment Services Inc.	Canada	Mutual Fund

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

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

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

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

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

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

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



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

<b>Fund Manager</b>	<b>Region</b>	<b>Type of Products</b>
Funds covered by agreement		
The Alpha II Fund		
195 <b>GT Capital Management Inc.</b>	U.S.	Mutual Fund
196 <b>GT Global Distributors Limited</b> Invesco	Overseas	Mutual Fund
197 <b>Guardian Capital LP</b> Vega Funds Vector Funds Guardian Funds	Canada	Pooled Fund
198 <b>Guardian Group of Funds Ltd. (The)</b>	Canada	Mutual Fund
199 <b>Guardian Timing Services Inc.</b> Canadian Protected Fund First American Fund 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> Hercules Pacific Basin Value Fund Hercules Global Short-Term Fund Hercules latin American Value Fund Hercules European Value Fund Hercules North American Growth and Income Fund Hercules World Bond Fund	Canada	Mutual Fund
206 <b>Hesperian Capital Management Ltd.</b> 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> Structured Alternative Investment Return Securities	Canada	Mutual Fund
213 <b>HSBC Investment Funds (Canada) Inc.</b>	Canada	Mutual Fund

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

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

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

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

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

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



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

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

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

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

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

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

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

**Note:**

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

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

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

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





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

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

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

1



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

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

<b>Fund Manager</b>	<b>Region</b>	<b>Type of Products</b>	<b>Date Approved</b>
<i>Funds covered by agreement</i>			
16 <b>ETF Capital Management</b> Global Portfolio Solution Fund L.P.	Canada	Limited Partnership	7/11/2007
17 <b>Selective Asset Management Inc.</b> Selective Asset Long Biased Equity Hedge Fund LP	Canada	Hedge Fund	7/18/2007
18 <b>State Bank of India (Canada)</b>	Canada	GIC's	7/24/2007
19 <b>Guardian Capital LP</b> Vector Funds Vega Funds Guardian Funds	Canada	Pooled Fund	9/17/2007
20 <b>Matco Financial Inc.</b> MFI series of funds	Canada	Mutual Fund	10/4/2007
21 <b>JovFunds Management Inc.</b> Impax Venture Fund Inc.	Canada	Mutual Fund / Labor Sponsored Fund	10/17/2007
22 <b>JovInvestment Management Inc.</b> Galaxy Pooled Investment Funds	Canada	Pooled Fund	10/17/2007



## **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.
4	<b>Accumulus Investment Management Ltd.</b>	Canada	Mutual Fund	10/17/2007	Amalgamated with JovFunds Management Inc.
5	<b>Felcom Management Corp.</b>	Canada	Pooled Fund	10/17/2007	Amalgamated with JovInvestment Management Inc.
	Galaxy Pooled Investment Funds				
6	<b>Impax Funds Management Inc.</b>	Canada	Labor Sponsored Fund	10/17/2007	Amalgamated with JovFunds Management Inc.
	Impax Venture Fund Inc.				