



Bare Trustee Agreements
Approved Fund Managers as of November 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 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 / Segregated 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

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

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

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

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

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

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

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

Fund Manager	Region	Type of Products
<i>Funds covered by agreement</i>		
Front Street Diversified Income Fund		
Front Street Canadian Equity Fund		
172 frontierAlt Orbit Funds Management Limited	Canada	Mutual Fund
Orbit mutual funds		
frontierAlt mutual funds		
173 FrontierAlt Refco Management Futures Fund	Canada	Mutual Fund
frontierAlt refco Managed Futures Fund		
174 Gabelli Funds (The)	U.S.	Mutual Fund
175 Galileo Equity Management Inc.	Canada	Pooled Fund
Galileo Special Equity Fund		
Galileo Balanced Fund		
Galileo Conservative Growth Fund		
176 Gateway Growth Funds LP	Canada	Limited Partnership
177 GBC Asset Management Inc.	Canada	Mutual Fund
178 Gentree Asset Management Inc.	Canada	Hedge Fund
Gentree Market Risk Reduction Strategy 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

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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 Guardian Funds Vector Funds Vega Funds	Canada	Pooled Fund
200 Guardian Group of Funds Ltd. (The)	Canada	Mutual Fund
201 Guardian Timing Services Inc. Protected American Fund First American Fund Canadian Protected 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 latin American Value Fund Hercules North American Growth and Income Fund Hercules European Value Fund Hercules Pacific Basin Value Fund Hercules World Bond Fund Hercules Global Short-Term 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

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

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

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

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

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

Fund Manager Funds covered by agreement	Region	Type of Products
325 North Growth Management Ltd.	Canada	Mutual Fund
326 North Point Capital (IF) Corp. North Point Capital Income Limited Partnership	Canada	Limited Partnership
327 Northern Rivers Capital Management Inc. Capital Appreciation Fund Series A and Series F units Northern Rivers Innovation RSP Fund Northern Rivers Monthly Income	Canada	Mutual Fund
328 Northern Savings Credit Union	Canada	GIC's
329 Northwest Life Assurance Company of Canada (The)	Canada	Mutual Fund
330 Northwest Mutual Funds Inc.	Canada	Mutual Fund
331 Nottingham Management Company (The) New Providence Global Value Fund Offshore Investors New Providence Global Value Fund	U.S.	Mutual Fund
332 O'Donnell Asset Management Corp.	Canada	Mutual Fund
333 O'Donnell Investment Management Corp.	Canada	Mutual Fund
334 OHA Investment Management Ltd. CentrePost Group of Funds	Canada	Mutual Fund
335 Omista Credit Union Limited	Canada	GIC's
336 One O'Brien Neufeld Financial Corp. (One Financial)	Canada	Mutual Fund / Hedge Fund / GIC's
337 One Signature Financial Corp. High Income and Dividend Funds	Canada	Hedge Fund
338 Ontario Teacher's Group Investment Fund	Canada	Mutual Fund
339 Opensky Capital Limited	Canada	Linked Notes
340 Origin Capital Management Ltd. OCM Energy Total Return Limited Partnership OCM Energy Total Return Fund	Canada	Mutual Fund / Limited Partnership
341 Pacific & Western's eTrust of Canada Inc.	Canada	GIC's
342 Pacific Capital Management Ltd. Pacific Special Equity Fund	Canada	Mutual Fund
343 Palisade Capital Limited Partnership	Canada	Private Equity Fund
344 Palisade Capital Management Ltd. Palisade Capital Fund	Canada	Private Equity Fund
345 Palos Management Inc. Palos Income Trust Fund LP	Canada	Limited Partnership
346 Pan Asset Management Ltd. Iron Fund LP	Canada	Hedge Fund / Limited Partnership

Fund Manager Funds covered by agreement	Region	Type of Products
347 Peace Hill Trust Company	Canada	GIC's
348 PenderFund Capital Management Ltd.	Canada	Labor Spons. Fund / Ven. Cap. Fund
349 Peoples Trust Company	Canada	GIC's
350 Perennial Asset Management Corp. Perennial Fixed Income Portfolio Perennial Canadian Equity Portfolio	Canada	Mutual Fund
351 Performance Group Ltd.	Canada	Hedge Fund
352 Permanent Value Asset Management Ltd.	Overseas	Mutual Fund
353 Pescara Partners Inc.	Canada	Hedge Fund
354 Peter Cundill & Associates Ltd.	Canada	Mutual Fund
355 Phillips, Hager & North Ltd.	Canada	Mutual Fund
356 Picton Mahoney Asset Management	Canada	Hedge Fund
357 Pillar Financial Services Inc.	Canada	Mortgage Investment Fund
358 Polar Fund Management II Inc. Altaris Investments	Canada	Limited Partnership
359 Portus Asset Management / Paradigm Asset Mgt Inc.*	Canada	Mutual Fund
360 Pro-Financial Asset Management Inc.	Canada	Hedge Fund/Linked Notes/Mutual Fund
361 Pursuit Financial Management Corp.	Canada	Mutual Fund
362 Putnam Investment Inc.	Canada	Mutual Fund
363 Qtrade Fund Management Inc.	Canada	Mutual Fund
364 Quadrex Asset Management Inc.	Canada	Hedge Fund
365 Quebec Growth Fund	Canada	Mutual Fund
366 Quorum Expansion Capital Fund Inc.	Canada	Mutual Fund / Labor Sponsored Fund
367 Quorum P.I.P.E. Management Inc.	Canada	Pooled Fund
368 Qwest Energy Capital Management Corp.	Canada	Pooled Fund
369 Qwest Energy Investment Management Corp.	Canada	Mutual Fund

Fund Manager	Region	Type of Products
<i>Funds covered by agreement</i>		
370 R.A. Floyd Capital Management Inc. Floyd Growth Fund	Canada	Mutual Fund
371 R.E.G.A.R. Gestion Privee Inc.	Canada	Pooled Fund
372 R.N. Croft Financial Group Inc.	Canada	Mutual Fund
373 RBC Dominion Securities Inc.	Canada	Linked Notes
374 RBC Funds Inc. RoyFund Royal Mutual Funds Inc. Royal Trust	Canada	Mutual Fund
375 Real Assets Investment Management Inc.	Canada	Mutual Fund / Pooled Fund
376 Redwood Asset Management Inc.	Canada	Hedge Fund
377 Refco Futures (Canada) Ltd. Refco Assisted Futures Trust	Canada	Mutual Fund
378 Refco SphinX Managed Futures Index Fund Ltd.	Overseas	Hedge Fund
379 Research Capital Corp.	Canada	Mutual Fund
380 Resmore Trust Company	Canada	GIC's
381 Resolute Funds Ltd.	Canada	Mutual Fund
382 Robertson Stephens Contrarian Fund	U.S.	Mutual Fund
383 Robson Capital Management Inc. Robson Van Eck Hard Assets Fund (Series A & F)	Canada	Hedge Fund
384 Rockwater Asset Management Inc.	Canada	Mutual Fund / Segregated Fund
385 ROI Management Ltd.	Canada	Labor Sponsored Fund
386 Royal & Sun Alliance Life Insurance Co. (Canada)	Canada	Segregated Fund
387 Royal Bank of Canada Royal Trust Company (The) Royal Trust Corp. Connor Clark Private Royal Bank Mortgage Corp. Merchant Private Trust Royal Bank of Canada	Canada	GIC's
388 Royal Trust Company (The) The Protected American Fund The First American Fund T.A.L. Private Management Pooled Funds T.A.L. Investment Pooled Funds Classified Investment Trusts	Canada	Mutual Fund

Fund Manager	Region	Type of Products
<i>Funds covered by agreement</i>		
First Trust Canada Funds RT Capital Inc.		
389 Royal Trust Mutual Funds Patnership	Canada	Mutual Fund
390 Roycom Advisors Inc. Roycom-Summit Funds	Canada	Mutual Fund
391 Russell Investments Canada Limited Soverign mutual funds Russel Group mutual funds Life Points mutual funds	Canada	Mutual Fund
392 S. Liberman & Company Ltd. Abacus Funds	Canada	Mutual Fund
393 Safe Harbor Canada LP	U.S.	Limited Partnership
394 Sagit Investment Management Ltd.	Canada	Mutual Fund
395 Salida Multi Strategy Hedge Fund	Canada	Mutual Fund
396 Sanford C. Bernstein & Co. LLC	U.S.	Mutual Fund
397 Sarbit Asset Management Inc.	Canada	Mutual Fund
398 Savoy Capital Management Ltd. Gladiator Absolute Return Cdn Equity Fund	Canada	Hedge Fund
399 Saxon Group of Funds	Canada	Mutual Fund
400 Sceptre Investment Counsel Ltd.	Canada	Mutual Fund / Hedge Fund
401 Scivest Alternatives Strategies Inc.	Canada	Hedge Fund
402 Scivest Offshore Alternative Strategies Inc.	Overseas	Hedge Fund
403 Scotia Capital Inc. Cassels Blaikie Canadian Fund (U.S.) Pinnacle family of funds - May 7-07 Scotia Capital family of funds The Bank of Nova Scotia Structured Deposit Notes - Apr 26-07	Canada	Mutual Fund
404 Scotia Securities Inc.	Canada	Mutual Fund
405 Scotiabank & Trust (Cayman) Ltd.	Overseas	Mutual Fund
406 Scudder Canada Investor Services Ltd.	Canada	Mutual Fund
407 SD Baker & Associates Inc.	Canada	Pooled Fund / Limited Partnership
408 Seamark Asset Management Ltd.	Canada	Mutual Fund
409 SEI Investment Canada Company	Canada	Mutual Fund

Fund Manager Funds covered by agreement	Region	Type of Products
410 Selective Asset Management Inc. Selective Asset Long Biased Equity Hedge Fund LP	Canada	Hedge Fund
411 Sentry Select Capital Corp.	Canada	Mutual Fund
412 Sextant Capital Management Inc. Sextant Strategic Opportunities Hedge Fund LP	Canada	Hedge Fund
413 Societe Generale (Canada) CI Protected Coverage Notes, Series 1	Canada	Principal Protected Note
414 Sogefonds, MFQ Inc.	Canada	Mutual Fund
415 Soundvest Capital Management Ltd. Soundvest North American Opportunity Pool	Canada	Pooled Fund
416 Spectrum Bullock Financial Services Inc. Spectrum Mutual Fund Calvin Bullock	Canada	Mutual Fund
417 Sphinx Providence Ltd.	Overseas	Hedge Fund
418 Sprott Asset Management Inc.	Canada	Mutual Fund / Limited Partnership
419 Sprott Securities Inc.	Canada	Mutual Fund
420 Standard Life Mutual Funds Ltd.	Canada	Mutual Fund
421 Standard Life Trust Company	Canada	Mutual Fund
422 Stanley Investment Management Ltd. Resolute Funds	Canada	Mutual Fund
423 Stanton Asset Management Inc.	Canada	Hedge Fund
424 State Bank of India (Canada)	Canada	GIC's
425 Steadyhand Investment Funds Inc. Steadyhand Small-Cap Equity Fund Steadyhand Savings Fund Steadyhand Global Equity Fund Steadyhand Income Fund Steadyhand Equity Fund	Canada	Mutual Fund
426 Stella Maris Credit Union Ltd.	Canada	GIC's
427 Stirling International Asset Management Inc.	Canada	Pooled Fund / Unit Trust
428 Stone & Co. Limited	Canada	Mutual Fund
429 Strata Mutual Funds Limited	Canada	Mutual Fund
430 Strategic Value Funds Management Inc.	Canada	Mutual Fund

Fund Manager Funds covered by agreement	Region	Type of Products
431 Strathy Investment Ltd.	Canada	Mutual Fund
432 Successful Investor Wealth Management Inc.	Canada	Pooled Fund
433 Sun Life Assurance Co. (Canada) Individual Variable Insurance Contracts	Canada	Segregated Fund
434 Sun Life Financial Trust Inc.	Canada	GIC's
435 Sunshine Coast Credit Union	Canada	GIC's
436 Surrey Metro Savings Credit Union	Canada	GIC's
437 T.E. Investment Counsel Inc. Prosperity Mutual Funds	Canada	Mutual Fund
438 Tactic Series Funds Inc. Principal Protected Notes Tactic Series Van Diversified Notes, Series 1	Canada	Hedge Fund
439 TD Asset Management Inc.	Canada	Mutual Fund
440 TDK Fund Management Inc.	Canada	Mutual Fund
441 Templeton Global Advisors Ltd.	Overseas	Mutual Fund
442 Terra Fund Management Ltd. Terra 2006 Energy Flow-Through Limited Partnership Terra 2006 Mining Flow-Through Limited Partnership Terra Small Cap Resource Fund Terra 2007 Energy & Mining Flow-Through Limited Partnership	Canada	Mutual Fund / Limited Partnership
443 Terrace & District Credit Union	Canada	GIC's
444 Tetrem Capital Partners Ltd.	Canada	Pooled Fund
445 Thales Administration Inc. (Refco Assisted Futures Trust)	Canada	Mutual Fund
446 Thales Fund Management Inc. Wellington West Asset Allocation Fund Thales Active Asset Allocation Fund	Canada	Pooled Fund
447 Thornmark Asset Management Inc. Thornmark Investment Funds	Canada	Pooled Fund
448 TIS Preservation & Growth Fund/Accilent Capital Management. TIS Preservation & Growth Fund Class A and Class F Units	Canada	Mutual Fund
449 Titan Investment Management Corp.	Canada	Mutual Fund
450 Top 50 Financial Group	Canada	Mutual Fund
451 Tower Asset Management Inc. AGII Performance Fund AGII Bond Fund	Canada	Hedge Fund

Fund Manager Funds covered by agreement	Region	Type of Products
452 Tradex Management Inc.	Canada	Mutual Fund
453 Transamerica Life Insurance Co. (Canada)	Canada	Segregated Fund
454 Trapeze Asset Management Inc. Trapeze Value Trust Adaly Opportunity Fund	Canada	Pooled Fund
455 Tremont Capital Management Corp.	Canada	Hedge Fund
456 Triax Growth Fund Inc.	Canada	Mutual Fund
457 Tricycle Capital Corp. Business Development Bank of Canada Managed Futures Notes The Canadian Wheat Board Managed Futures Notes	Canada	Linked Notes
458 Trillium Growth Capital Inc.	Canada	Mutual Fund
459 Trimark Trust	Canada	GIC's
460 Tristar Mutual Funds	Canada	Mutual Fund
461 Trust General Funds	Canada	Mutual Fund
462 Trust Pret et Revenu	Canada	Mutual Fund
463 Turtle Creek Asset Management Inc. Turtle Creek Equity Fund Turtle Creek Investment Fund	Canada	Pooled Fund
464 Tuscarora Capital Inc. Multiple Opportunities Fund Special Opportunities Fund	Canada	Mutual Fund
465 TW & Company Investment Management Inc. TW & Co. Global Value Fund (Series A & O)	Canada	Pooled Fund
466 Twenty-First Century Funds Inc.	Canada	Mutual Fund
467 U.S. Dollar Floating Rate Fund Ltd.	Overseas	Mutual Fund
468 Ubiquity Financial	Canada	GIC's
469 UBS Global Asset Management (Canada) Co. UBS (Canada) Balanced Fund A	Canada	Pooled Fund
470 United Financial Management Ltd.	Canada	Mutual Fund
471 University Avenue Management Ltd. B.E.S.T. Discoveries Fund	Canada	Mutual Fund
472 Value Contrarian Asset Management Inc.	Canada	Mutual Fund
473 Value Partners Investment Inc.	Canada	Mutual Fund

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

Fund Manager	Region	Type of Products
<i>Funds covered by agreement</i>		
494 Yield Management Group Inc.	Canada	Mutual Fund
495 Zenith Management & Research Corp.	Canada	Mutual Fund
496 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 COURTIER 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 Funds covered by agreement	Region	Type of Products	Date Approved
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 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 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. Special Equity Fund Pooled Bond Fund Canadian Equity Pooled Fund Pooled Balanced Fund Pooled Income 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. Absolute Core Return Fund KCS Fund Strategies Inc.	Canada	Hedge Fund	4/25/2007
12 Steadyhand Investment Funds Inc. Steadyhand Small-Cap Equity Fund Steadyhand Global Equity Fund Steadyhand Equity Fund Steadyhand Savings Fund Steadyhand Income 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
Funds covered by agreement			
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
20 Matco Financial Inc. MFI series of funds	Canada	Mutual Fund	10/4/2007
21 JovFunds Management Inc. Impax Venture Fund Inc.	Canada	Mutual Fund / Labor Sponsored Fund	10/17/2007
22 JovInvestment Management Inc. Galaxy Pooled Investment Funds	Canada	Pooled Fund	10/17/2007
23 Polar Fund Management II Inc. Altaris Investments	Canada	Limited Partnership	10/31/2007
24 Societe Generale (Canada) CI Protected Coverage Notes, Series 1	Canada	Principal Protected Note	11/8/2007
25 Kyoto Planet Asset Management Inc. Kyoto Planet	Canada	Mutual Fund	11/19/2007
26 First Defined Portfolio Management Co. TD Canadian Quantitative Research Portfolio ScotiaMcLeod Canadian Core Portfolio RBC Investments Focus List Trust	Canada	Mutual Fund	11/22/2007
27 Gentree Asset Management Inc. Gentree Market Risk Reduction Strategy Fund	Canada	Hedge Fund	11/27/2007
28 Pan Asset Management Ltd. Iron Fund LP	Canada	Hedge Fund / Limited Partnership	11/30/2007



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