

Custodial Agreements as of November 30, 2003 (See Note)

INVESTMENT FUNDS

1		@rgentum Management & Research Corporation	
2		20/20 Group Financial Inc.	
3		Accumulus Investment Management Ltd.	
4	QSA	Acker Finley Asset Management Inc.	QSA TM Funds
5		Acuity Investment Management Inc.	
6		Aderes Portfolio Management Limited	Aderes Mutual Funds
7		AEGON Fund Management Inc.	
8	AGF	AGF Funds Inc.	
9		AGF Trust Company	Enterprise Fund
10	AIC	AIC Limited	
11		AIM Funds Management Inc.	
12	ACM	All-Canadian Management Inc.	
13		Alpha Strategic Partners Ltd.	
14	AIS	Altamira Investment Services Inc.	
15		Alternum Capital	
16		AMI Private Capital	AMI Mutual Funds
17		Anchorage Management Ltd.	Abax Mutual Funds
18	AHP	Arrow Hedge Partners Inc.	
19		Assante Asset Management Ltd.	Artisan Portfolios Optima Strategy Pools
20	AIL	Associate Investors Limited (Fund)/Leon Frazer(Fund Manager)	
21		ATB Investment Management Inc.	Mutual Funds
22		Bank of Montreal Investment Management Limited	
23		BC Advantage Funds (VCC) Ltd.	Venture Capital Fund
24		Best Investments International Inc.	
25	BTG	Beutel Goodman Managed Funds Inc.	
26		Biocapital Mutual Fund Management Inc.	
27		Bio Future Capital Corp.	Bio FutureFund (VCC) Corp.
28	BIS	Bissett & Associates Investment Management Ltd.	
29	RGF	Black Investment Management Ltd.	Retrocom Growth Fund
30		BLC-Edmond De Rothschild Asset Management Inc.	Mutual Funds/Hedge Funds
31		BMO Nesbitt Burns Inc.	BMO Nesbitt Burns Group of Funds
32		BNP (Canada) Securities Inc.	
33		Bolton Tremblay Funds Inc.	
34		BPI Capital Management Corporation	
35		Brandes Investment Partners & Co.	
36		Bullion Management Services Inc.	
37		Burgundy Asset Management Ltd.	
38	CIG	C.I. Mutual Funds Inc.	
39	CWF	Caldwell Investment Management Ltd	Mutual Funds
40		Canadian Anaesthetists' Mutual Accumulating Fund Limited	
41		Canadian Western Trust	
42		Canso Fund Management Ltd.	
43	CAV	Capital Alliance Ventures Inc.	
44		Capital International Asset Management Inc. - Canada	
45		Capstone Funds	Capstone Cash Management Fund Capstone International Investment Trust Capstone Investment Trust
46		Cartier Mutual Funds Inc.	
47		Centerfire Capital Management Inc.	
48		Central Guaranty Property Fund	
49		Chou Associates Management Inc.	Chou Associates Fund Chou RRSP Fund
50	CIB	CIBC Securities Inc.	Hyperion Funds
51	CCM	Clarington Funds Inc.	
52	CEM	Clean Environment Mutual Funds Ltd.	
53		Connor Clark & Lunn Investment Management Funds	
54		Co-operators Mutual Funds Limited	
55		Counsel Wealth Management	
56		Credit Suisse Inc.	GAF International Fund
57		Creststreet Asset Management Limited	
58		Crocus Investment Fund	
59	CCP	Crown Ventures Fund Inc. (previously Prairie Venture Funds Inc.)	
60		Crystal Wealth Management System Ltd.	
61		CT Fund Services Inc. (Canada Trust)	

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62		CTI Fonds Mutuels Inc.	
63		Dean Knight Bond Fund	
64		Desjardins Trust Inc.	Maestral Funds
65	EVC	DGC Entertainment Ventures Corp.	
66		Dimensional Fund Advisors Canada Inc., l	Mutual Funds
67		Dominion Equity Resource Fund Inc.	
68	DUN	Duncan Ross Associates Ltd.	
69		Dynamic Ventures Opportunities Fund Ltd.	(formerly Canadian Venture Opportunities Fund Ltd.)
70	EAM	Efunds Asset Management Limited	
71	EPL	Elliot & Page Limited	
72		Elysium Wealth Management Inc.	CEO Funds
73	EMF	Emerging 3rd.Millennium.com Inc.	
74		Enervest Funds Management Inc.	
75		Ensis Growth Fund Inc.	
76	EFI	Ethical Funds Inc.	
77		Evolution FM inc.	Avix & Azura Funds
78	EIS	Excalibur Investment Strategies Inc.	
79		Excel Funds Management Inc.	
80		Fidelity Investments Canada Limited	
81	FID	Fiducie Desjardins inc.	
82		First Grenadier Fund Management Inc.	
83	FHG	First Horizon Capital Corp.	Portfolio Plus & Horizons Multi-Assets Futures Ltd.
84	FMS	First Marathon Inc.	
85		First Mercantile Currency Corporation (The)	First Mercantile Currency Fund (The)
86	FOM	First Ontario Labour Sponsored Investment Fund	
87		Fleming Asset Management (Canada) Inc.	
88		Fondaction, Le Fonds De Développement de la Confédération des Syndicats Nationaux pour la Coopération et L'Emploi	
89	COT	Fonds Cote 100	
90		Fonds D'investissement REA Inc.	
91		Fonds des Professionnels du Québec	
92		Fonds Desjardins (Fiducie Desjardins)	
93		Fonds Ferique	
94		Fonds Immobilier Maximma/Exar	
95		Fonds Optimum	
96		Fonds R/BLC Edmond De Rothschild Gestion D'Actifs Inc.	
97		Formula Growth Limited	Formula Growth Fund
98		Foyston, Gordon & Payne Inc. for Foyston Family of Pooled Funds	FGP Funds
99		Frank Russell Canada Limited	
100		Friedberg Mercantile Group	
101		Front Street Capital Inc.	Tuscarora Energy Growth Fund Inc.
102	GBC	GBC Asset Management Inc.	
103	GCP	Georgian Capital Partners Inc.	
104		Gestion de placements Valorem inc.	
105	GSF	Global Strategy Financial Inc.	Global Strategy Investment Funds
106		Globinvest Funds Management Inc.	
107		Gluskin Sheff & Associates Inc.	GS&A RRSP Fund
108	GWD	Goodwood Inc.	Goodwood Funds
109	GOF	Golden Opportunities Fund Inc.	
110		Goldfund Ltd./Gold Trust (manager- CSA Management)	
111	DYN	Goodman and Co.	Dynamic Mutual Funds
112		Greydanus Management, Inc.	
113		Greystone Capital Management Inc.	
114	GGF	Guardian Group of Funds Limited (The)	
115	GTS	Guardian Timing Services Inc.	Canadian Protected Fund First American Fund Protected American Fund
116		Hartford Investments Canada Corp.	
117		Hemisphere Capital Corporation	
118		Hercules Funds (TD Trust)	
119		Hesperian Capital Management Ltd.	Norrep Group of Funds
120		Highstreet Asset Management Inc.	
121		Hillsdale Investment Management Inc.	
122	HIR	Hirsch Asset Management Corp.	
123	HRL	Hodgson, Robertson, Laing	
124	HKB	Hongkong Bank Securities Inc.	

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125	ABC	I.A. Michael Investment Counsel Ltd.	ABC Funds
126		Infinity Investment Counsel Ltd.	
127		ING Investment Management, Inc.	
128		Innovacap Capital Corp.	
129		Integra Capital Management Corporation	
130	INV	Investors Group	IG Investment
131	FCT	IRIS Group of Funds/Laurentian Bank	
132		Jarislowky Fraser Co. Ltd.	
133		John D. Hillery Investment Counsel Inc.	Margin of Safety Fund
134	JHL	Jones Heward Investment Management Inc.	
135		Juniper Fund Management Corp.	
136		Kingwest and Company	Hotei Fund
137		Kingwest Managed Portfolios	
138		Laketon Investment Management	
139		Le Fonds de Solidarité des travailleurs du Québec (F.T.Q.)	
140	LWI	Leith Wheeler Funds	
141		Leon Frazer & Associates Ltd.	
142		Les Fonds D'Investissements Spécialisés Du Québec Inc.	
143		Lincluden Management Limited	
144	LWI	Lion Funds Management Inc.	
145		Logix Asset Management Inc.	
146	LOT	Lotus Group of Funds (National Trust)	
147		M.K. Wong & Associates Ltd.	
148	MFC	Mackenzie Financial Corporation	
149		Manulife Securities International Ltd.	
150		Marathon Resource Fund	
151		Mavrix Fund Management Inc.	
152	MAW	Mawer Investment Management	
153		McDonald Investment Management	
154	CND	McElvaine Investment Management Ltd.	The McElvaine Investment Trust
155	MBU	McLean Budden Limited (Royal Trust on behalf of)	
156	MDM	MD Management	MD Group of Funds
157		MD Private Trust Company/Société de Fiducie Privée MD	
158		Meritas Financial Inc.	
159		Middlefield Fund Management Limited	
160	MIL	Millenium Group of Funds	
161		Montreal Trust Company of Canada	
162		Montrusco Bolton Investments Inc. (Placements Montrusco Bolton Inc.)	
163		MT Associates Investment Counsel Inc.	
164		Mulvihill Fund Services Inc.	
165		National Bank Securities Inc.	National Bank Mutual Funds
166		National Trust Company	
167		National Trust Company	Tourism & Entertainment Growth Fund Inc.
168	NFC	Navigator Fund Company Ltd.	
169		NCE Financial Corporation	
170		Newport Partners Inc.	
171		NGB Management Inc.	
172	NNF	NN Financial	NN Canadian Growth
173		Noram Group (Northern Group/Research Capital)	
174		Norshield Asset Management (Canada) Ltd for Olympus United Funds Corporation	Mutual Funds
175		North American Trust Company/Cornerstone	
176		North Growth Management Ltd.	
177	APX	Northwest Life Assurance Company of Canada (The) (formerly Seaboard Life Insurance Company)	
178	NWT	Northwest Mutual Funds Inc.	
179		O'Donnell Investment Management Corp.	
180		O'Donnell Asset Management Corp.	Equity Investment Trust
181		OHA Investment Management Limited	CentrePost Group of Funds
182		One O'Brien Neufeld Financial Corporation ("One Financial")	Mutual Funds, Hedge Funds, Guarantee Notes
183		Ontario Teacher's Group Investment Fund	
184		Opus 2 Direct.com Inc.	
185		Orbit Mutual Funds	
186		Pacific Capital Management Ltd.	Pacific Special Equity Fund
187		Paradigm Asset Management Inc. on behalf of Paradigm Funds	Mutual Fund Trusts
188	PGC	Perigee Investment Counsel	
189	CND	Peter Cundill & Associates Ltd.	

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190	PHN	Phillips, Hager & North Ltd.	
191		Pursuit Financial Management Corp.	
192		Putnam Investments, Inc.	
193	QGF	Quebec Growth Fund	
194		R.A. Floyd Capital Management Inc.	Floyd Growth Fund
195		R.N. Croft Financial Group Inc.	
196		RBC Funds Inc.	RoyFund, Royal Trust & Royal Mutual Funds Inc.
197		Research Capital Corp.	Euro Fund (previously "Northern Euro Fund")
198		Resolute Funds Ltd.	
199	FTC	Royal Trust Company (The)	First Trust Canada Funds
200		Royal Trust Company (The) for the following:	RT Capital Inc. Classified Investment Trusts
			T.A.L. Investment Pooled Funds
			T.A.L. Private Management Pooled Funds
			The First American Fund
			The Protected American Fund
201		Royal Trust Mutual Funds Partnership	
202		Roycom Advisors Inc.	Roycom-Summit Funds
203		S. Liberman & Company Ltd.	Abacus Funds
204	SGM	Sagit Investment Management Ltd.	
205	SAX	Saxon Group of Funds	
206	SIC	Sceptre Investment Counsel Limited	
207		Scotia Capital Inc.	Cassels Blaikie Canadian Fund
208		Scotia Securities Inc.	
209	SCU	Scudder Canada Investor Services Ltd.	
210		Seamark Asset Management Ltd.	
211	PCA	SEI Investments Canada Company/Soci��t�� de Placements SEI Canada	
212		Sogefonds, MFQ Inc.	
213		Spectrum Bullock Financial Services Inc.	Spectrum Mutual Fund/Calvin Bullock
214		Sprott Securities Inc.	Sprott Group of Funds
215		Standard Life Mutual Funds Ltd.	Mutual Funds
216		Standard Life Trust Company	
217		Stanley Investment Management Ltd.	Resolute Funds
218		Stirling International Asset Management, Inc.	
219	SCL	Stone & Co. Limited	
220		Strata Mutual Funds Limited	
221		Strategic Value Funds Management Inc. (formerly Bonham & Laurentian)	
222		Strathy Investments Ltd.	
223	SRG	Synergy Asset Management Inc.	
224	TAL	Talvest Fund Management, a division of CIBC Asset Management Inc.	
225		TD Asset Management Inc.	
226	TDK	TDK Fund Management Inc.	
227		Templeton Management Limited	
228		Thales Administration Inc. on behalf of Refco Assisted Futures Trust	Mutual Funds
229		Titan Investment Management Corp.	
230		Top 50 Financial Group	
231		Total Return Management	
232	TMI	Tradex Management Inc.	
233	TRX	Triax Growth Fund Inc.	
234		Trillium Growth Capital Inc.	
235		Tristar Mutual Funds	
236		Trust General Funds	
237		Trust Pret et Revenu	
238		Tuscarora Capital Inc.	Multiple Opportunities Fund
			Special Opportunities Fund
239		Twenty-First Century Funds Inc.	
240		United Financial Management Ltd.	
241	UAL	University Avenue Management Ltd.	B.E.S.T. Discoveries Fund
242		Value Contrarian Asset Management Inc.	
243		VenGrowth Investment Fund Inc. (The)	
244		VentureLink Capital Corp.	VentureLink Group of Funds
245		Vertex One Asset Management Inc.	
246		Vision Europe FDS(European INV/Black Investments)	
247		Watermark Capital Management Inc.	Watermark Partners Value Fund, Pooled Trust (Mutual Funds)
248		Western Growth Investments Fund Limited	
249		Westminster Savings Credit Union	
250		Wickham Investment Counsel Inc.	

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251 Workers Investment Fund
 252 Working Opportunity Fund
 253 Working Ventures Canadian Fund Inc.
 254 Yield Management Group Inc.
 255 Zenith Management & Research Corporation/Corporation de gestion & le
 recherche Zenith

INVESTMENT FUNDS (U.S. Firms)

1	AIM Distributors, Inc.	
2	Bartlett & Co.	
3	Eaton Vance Distributors	
4	Firststar Trust(Hotchkis & Wiley, Nicholas Family & Dodge Cox Funds)	
5	Franklin/Templeton Investor Services	
6	Global Asset Management (USA) Inc.	
7	Global Manager Limited	
8	GT Capital Management/G.T. Global	
9	Legg Mason Wood Walker, Incorporated	
10	Robertson Stephens Constratian Fund	
11	Sanford C. Bernstein & Co., LLC	
12	Scotia Capital Inc.	Cassels Blaikie American Fund
13	The Nottingham Management Company d/b/a Nottingham Fund Administrators	New Providence Global Value Fund and New Providence Global Value Fund Offshore Investors
14	Weiss, Peck & Greer, L.L.C.	
15	Wright Investors' Service Distributors, Inc.	

INVESTMENT FUNDS (Overseas Firms)

1	Abria Diversified Arbitrage Fund Ltd	Non-Prospectus Pooled hedge Funds
2	AIM Global Management Company Limited	Short-term Investments Company (Global Series) PLC
3	Barclays International Funds Group Limited	
4	BPI International Funds Management Inc.	
5	Fidelity International Limited	
6	GT Global Distributors Limited	Invesco
7	Investec Asset Management Guernsey Limited	
8	Janus World Funds PLC (Administered by BISYS Fund Services (Ireland) Ltd.)	
9	Mellon Global Management Limited	
10	Newton Fund Managers (C.I.) Limited	
11	Templeton Global Advisors Limited	
12	U.S. Dollar Floating Rate Fund, Ltd. (British West Indies)	
13	Voyager Asset Management Ltd.	Voyager US Treasury High Yield Fund Ltd.

SEGREGATED FUNDS

1	AIC	AIC Limited	
2	CIG	C.I. Mutual Funds Inc.	
3	ELI	Empire Life Insurance Company	
4		Imperial Life Assurance Company of Canada (The)	
5		Industrial-Alliance Pacific Life Insurance Company	
6	MFC	Mackenzie Financial Corporation	
7	MIF	Manulife Financial	
8		Maritime Life Assurance Company (The)	
9		National Life	
10		Royal & Sun Alliance Life Insurance Co. of Canada	
11		Sun Life Assurance Company of Canada	Individual Variable Insurance Contracts
12	TAL	Talvest Fund Management, a division of CIBC Asset Mangement Inc.	
13		The Canada Life Assurance Company	
14		Transamerica Life Insurance Co. Canada	
15		Westminster Savings Credit Union	
16		Zurich Life Insurance Co. of Canada	

GUARANTEED INVESTMENT CERTIFICATES

1	AGF Trust Company	
2	Aldergrove Credit Union	
3	B2B Trust	
4	BMO Trust Company for its Guaranteed Investment Certificates	Advisor's Advantage Trust
5	Bank of Montreal	

Custodial Agreements as of November 30, 2003 (See Note)

6	Bank of Montreal Mortgage Corporation	
7	Bank of Nova Scotia	
8	Border Credit Union	
9	Canadian Western Bank	
10	Canadian Western Trust	
11	CIBC Investor Network	CIBC Trust Corporation, CIBC Mortgages Inc., CIBC Mortgages Inc. (FLT), CIBC, Services Hypothecaires CIBC Inc.
12	Coast Capital Savings Credit Union	
13	Coastal Community Credit Union	
14	Community Trust Company Ltd.	
15	Co-operative Trust Company of Canada	
16	Desjardins Credit Union Inc	Short Term Deposits
17	Equisure Trust Company	
18	Fiducie Desjardins inc.	
19	Gulf & Fraser Fisherman's Credit Union	
20	Home Trust Company	
21	ING Bank of Canada	
22	Island Savings Credit Union	
23	La Caisse Populaire de Shippagan Ltée	
24	Laurentian Bank of Canada	
25	Manulife Bank of Canada	
26	Maple Trust Company	
27	MCAP Inc.	
28	Montreal Trust Company	
29	Montreal Trust Company of Canada	
30	National Bank of Canada	Natcan Trust, National Bank Trust
31	National Trust Company/Victoria&Grey MortgageCorp.	
32	Northern Savings Credit Union	
33	Omista Credit Union Limited	
34	Pacific & Western's eTrust of Canada Inc.	
35	Peace Hill Trust Company	
36	Peoples Trust Company	
37	Royal Bank of Canada (for)	Royal Bank of Canada, Connor Clark Private, Merchant Private Trust, Royal Bank Mortgage Corporation, The Royal Trust Company, Royal Trust Corporation
38	Scotiabank	
39	Scotia Mortgage Corporation	
40	Stella Maris Credit Union Ltd.	
41	Sun Life Financial Trust Inc.	
42	Sunshine Coast Credit Union	
43	Surrey Metro Savings Credit Union	
44	Terrace & District Credit Union	
45	The Effort Trust Company	
46	The Equitable Trust Company	
47	Trimark Trust	
48	Ubiquity Financial	
49	Westminster Savings Credit Union	
50	Windsor Family Credit Union	
	<u>OTHER</u>	
1	Abria Financial Products Ltd.	Non-prospectus Pooled Hedge Funds
2	Algonquin Power Venture Management Inc	Labour Sponsored Investment Fund
3	Altura Growth Fund (EVCC) Inc.	Labour Sponsored Investment Fund
4	B2B Trust	Term Deposits
5	Balsam Capital Management Limited	Hedge Funds
6	Bank of America, National Association (Canada Branch)	Term Deposits
7	Bank of Canada	Canada Savings Bonds
8	Blumont Capital Corporation	Pooled Funds/Hedge Funds/Alternative Investments
9	British Columbia Discovery Fund (VCC) Inc.	Venture Capital Investment Fund
10	CGD Management Ltd.	Units of CGD Mortgage Fund (A QMFT)
11	Covington Entrepreneur Fund Limited Partnership/CEFLP Inc.	Limited Partnership
12	Creststreet Asset Management Limited	Limited Partnership
13	Crown Ventures Fund Inc.	Common Shares
14	Delta One Capital Partners Corp.	Hedge Funds LP's
15	Felcom Management Corp.	Galaxy Pooled Investment Funds

Custodial Agreements as of November 30, 2003 (See Note)

16	First Associates Asset Management a division of First Associates Investments Inc.	Disciplined Leadership MultiFund (pooled funds)
17	Gateway Growth Funds LP	Limited Partnership Units
18	Government of Quebec "(for Placements Quebec)"	Placements Quebec
19	J.C. Clark Ltd.	Pooled Funds/Trusts
20	KBSH Capital Management Inc.	Pooled Funds
21	Kingsdale Leasing Inc.	Unit Trusts
22	K J Harrison & Partners Inc.	Pooled Funds
23	Landry Morin Inc.	Pooled Funds
24	Lawrence Enterprise Fund Inc. LSVCC	Labour Sponsored Fund
25	Lighthouse Private Client Corporation	Lighthouse Fund (pooled fund)
26	Maple Securities Canada Limited	Maple Funds
27	Mountainview Asset Management Limited	Alternative Asset Products
28	M.R.S. Trust Company	Short Term Deposit, Guaranteed Investment Certificate, Money Maximizer, Self-Directed RRSP Cash Account, Stock Indexed GIC
29	Natcan Investment Management Inc.	Private Pooled Fund
30	NDI Life Sciencess Fund (VCC) Ltd.	Funds of a Venture Capital Corporation
31	North Point Capital (IF) Corporation	(in its capacity as General Partner of the North Point Capital Income Limited Partnership
32	Palisade Capital Fund by its Fund Manager Palisade Capital Management Ltd.	Private Equity Fund
33	Palisade Capital Limited Partnership by its General Partner Palisade Capital Holdings Ltd.	Private Equity Fund
34	Pender Growth Fund (VCC) Inc.	Labour Sponsored Venture Capital Fund
35	Performance Group Ltd	Hedge Fund
36	Pescara Partners Inc.	Hedge Funds
37	Pro-Hedge Funds Inc.	Linked Notes, Hedge Funds
38	Real Assets Investment Management Inc.	Pooled Funds/Mutual Funds
39	Redwood Asset Management Inc.	Alternative Strategy Funds (Limited Partnership)
40	ROI Management Ltd.	Labour Sponsored Investment Fund
41	Scivest Alternative Strategies Inc.	Pooled Funds/Hedge Funds
42	Thales Active Asset Allocation Fund by its General Partner, Thales Fund Management Inc.	Pooled Fund
43	The Manufacturers Life Insurance Co.	Deferred Annuities (Segregated Funds, Guaranteed Interest Contracts)
44	Tricycle Capital Corporation	Business Development Bank of Canada Managed Futures Notes
45	Vancouver City Savings Credit Union	Term Deposits
46	Watrous Credit Union Limited	Term Deposits guaranteed by Credit Union Deposit Guarantee Corporation
47	Wellington West Asset Allocation Fund by its General Partner, Thales Fund Management Inc.	Pooled Fund

Note: One of the ways for book entry investment products (including investment funds,

Another way for the company or its Agent to be considered an acceptable securities location is for

Unless otherwise indicated, a mutual fund company/fund manager on this listing has signed an