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|-------------------------------------|--|-------------------------------------|-----------------------|
| <input type="checkbox"/>            | Trading – Interest Rate Derivatives    | <input checked="" type="checkbox"/> | Back-office - Options |
| <input type="checkbox"/>            | Trading – Equity and Index Derivatives | <input type="checkbox"/>            | Technology            |
| <input checked="" type="checkbox"/> | Back-office – Futures                  | <input checked="" type="checkbox"/> | Regulation            |

**CIRCULAR**  
September 9, 2004

## ACCEPTABLE INSTITUTIONS AND ACCEPTABLE COUNTERPARTIES LISTING

Please find attached a copy of the Canadian and Foreign Acceptable Institutions (AI) and Acceptable Counterparties (AC) listing updates as of August 27, 2004. This listing supersedes the previous one issued by Bourse de Montréal Inc. (the Bourse) on September 9, 2003 (circular no. 130-2003).

You will also find attached a supplement listing of Basle Accord countries and of recognized associations and exchanges for the purposes of the definition of “Regulated Entities”, which can be found in the General Notes and Definitions contained in the “Joint Regulatory Financial Questionnaire and Report” (JRFQR) of Policy C-3 of the Bourse.

The purpose of these lists is to assist approved participants in the coding of client accounts that meet AI, AC or regulated entities criteria as defined in the JRFQR General Notes and Definitions. **This listing is not intended to be exhaustive.** Approved participants are required, upon examination of their accounts, to substantiate the net worth of any account classified as an AI or AC but not included in the attached list by providing to the self-regulatory organization having prime audit jurisdiction and to their external auditors a copy of the concerned entity's most recent audited financial statements to support its AI/AC classification.

Approved participants are reminded that, in the course of their continuous evaluation of their credit risks and of the classification of their clients accounts, any changes in the financial circumstances of any counterparty listed in the attachment to this circular which adversely affects the Acceptable Institution or Acceptable Counterparty status of such counterparty must be taken into account.

For further information, please contact Mr. Eric Bernard, Financial Analyst, Regulatory Division, at (514) 871-4949 extension 373 or by e-mail at [ebernard@m-x.ca](mailto:ebernard@m-x.ca).

Jacques Tanguay  
Vice-President, Regulatory Division

Encl.

Circular no.: 112-2004

Acceptable Institutions and Acceptable Counterparties by Name (Domestic and Foreign)

| Name of Institution                             | F/S Date  | Net Worth (\$Cdn) | Type of Institution | Classification          | Foreign                             |
|---|-----------|-------------------|---------------------|-------------------------|-------------------------------------|
| 3M Canada Inc. Pension Fund                     | Mar 31/04 | 360,300,000       | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| 5Banc Split Inc.                                | Dec 31/03 | 68,822,240        | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| A&W Revenue Royalties Income Fund               | Dec 31/03 | 75,204,000        | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Aastra Technologies Limited                     | Dec 31/03 | 171,084,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| ABB Inc. Pension Fund                           | Aug 31/03 | 76,400,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| Abbott Laboratories                             | Dec 31/02 | 16,826,531,723    | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| ABC American Value                              | May 17/04 | 60,200,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| ABC Fully-Managed                               | May 17/04 | 98,700,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| ABC Fundamental-Value                           | May 31/04 | 357,600,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Aber Diamond Corporation                        | Jan 31/04 | 414,400,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Aberdeen Asia-Pacific Income Investment Company | Oct 31/03 | 632,489,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Aberdeen G7 Trust                               | Dec 31/03 | 152,545,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Aberdeen SCOTS Trust                            | Dec 31/03 | 168,021,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Abitibi Consolidated                            | Dec 31/03 | 2,870,000,000     | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Abitibi-Price Consolidated Inc. Pension Fund    | Mar 31/04 | 2,711,000,000     | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| ABN Amro Bank (Schweiz) AG                      | Dec 31/02 | 270,726,341       | Bank                | Acceptable Institution  | <input checked="" type="checkbox"/> |
| ABN AMRO Bank NV                                | Dec 31/02 | 41,511,035,388    | Bank                | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Acclaim Energy Trust                            | Dec 31/03 | 608,389,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| ACE INA Insurance                               | Dec 31/03 | 118,867,000       | Insurance           | Acceptable Institution  | <input type="checkbox"/>            |
| Acetex Corporation                              | Dec 31/03 | 83,430,000        | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| ACTRA Fraternal Benefit Society                 | Dec 31/03 | 17,252,000        | Insurance           | Acceptable Counterparty | <input type="checkbox"/>            |
| Actra Fraternal Benefit Society Pension Fund    | Mar 31/04 | 380,000,000       | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| Acuity Canadian Equity                          | May 31/04 | 47,700,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Acuity Clean Environment Equity                 | May 31/04 | 122,400,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Acuity Clean Environment Balanced               | May 17/04 | 49,500,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Acuity Growth & Income                          | May 17/04 | 68,400,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Acuity High Income                              | May 17/04 | 380,600,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Acuity Pooled Canadian Equity                   | May 31/04 | 24,600,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Acuity Pooled Conser Asset Alloc.               | May 17/04 | 20,900,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Acuity Pooled High Income                       | May 17/04 | 197,600,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Adam and Company PLC                            | Dec 31/02 | 97,512,311        | Bank                | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Addiction Research Foundation                   |           |                   | Crown Corp          | Acceptable Institution  | <input type="checkbox"/>            |
| ADT Canada Incorporated Pension Fund            | Feb 29/04 | 31,000,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| Advantage Energy Income Fund                    | Dec 31/03 | 322,140,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Aecon Group Inc.                                | Dec 31/03 | 116,968,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| AEterna Laboratories Inc.                       | Dec 31/03 | 126,121,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| AGF Aggressive Global Stock                     | May 17/04 | 108,300,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AGF Aggressive Growth                           | May 17/04 | 485,500,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AGF American Growth                             | May 17/04 | 1,101,200,000     | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AGF Asian Growth Class                          | May 17/04 | 84,900,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AGF Canada Class                                | May 31/04 | 66,500,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AGF Canadian Balanced                           | May 17/04 | 1,346,500,000     | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AGF Canadian Bond                               | May 17/04 | 856,800,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |

| Name of Institution                               | F/S Date  | Net Worth (\$Cdn) | Type of Institution | Classification          | Foreign                             |
|---|-----------|-------------------|---------------------|-------------------------|-------------------------------------|
| AGF Canadian Conserv Income                       | May 17/04 | 440,700,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AGF Canadian Growth Equity                        | May 31/04 | 902,900,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AGF Canadian Large Cap Dividend                   | May 31/04 | 2,335,700,000     | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AGF Canadian Money Market Account                 | May 31/04 | 581,400,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AGF Canadian Real Value Balance                   | May 17/04 | 1,280,000,000     | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AGF Canadian Resources                            | May 17/04 | 195,800,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AGF Canadian Small Capital                        | May 17/04 | 326,900,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AGF Canadian Stock                                | May 31/04 | 2,147,700,000     | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AGF Canadian Total Return Bond                    | May 17/04 | 73,700,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AGF China Focus Class                             | May 31/04 | 135,300,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AGF Emerging Markets Value                        | May 31/04 | 85,400,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AGF European Equity Class                         | May 31/04 | 579,900,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AGF Germany Class                                 | May 31/04 | 17,000,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AGF Global Equity Class                           | May 17/04 | 62,500,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AGF Global Government Bond                        | May 17/04 | 272,700,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AGF International Stock Class                     | May 17/04 | 876,500,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AGF International Value                           | May 17/04 | 5,034,400,000     | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AGF International Value Class                     | May 17/04 | 89,600,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AGF Japan Class                                   | May 17/04 | 88,200,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AGF Management Limited                            | Nov 30/03 | 903,310,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| AGF Money Market Account                          | May 17/04 | 576,500,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AGF Multi-Manager Class                           | May 17/04 | 56,700,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AGF Precious Metal                                | May 17/04 | 203,300,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AGF RSP American Growth                           | May 17/04 | 391,300,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AGF RSP European Equity                           | May 17/04 | 221,600,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AGF RSP Global Bond                               | May 17/04 | 175,600,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AGF RSP International Value                       | May 17/04 | 1,123,400,000     | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AGF RSP Japan                                     | May 17/04 | 51,000,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AGF RSP World Balanced                            | May 17/04 | 161,100,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AGF RSP World Companies                           | May 17/04 | 289,800,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AGF Special U.S. Class                            | May 17/04 | 65,900,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AGF Trust Company                                 | May 17/04 | 39,272,000        | Trust               | Acceptable Counterparty | <input type="checkbox"/>            |
| AGF U.S. Money Market                             | May 31/04 | 19,200,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AGF U.S. Value Class                              | May 17/04 | 18,500,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AGF World Balanced                                | May 17/04 | 521,300,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AGF World Companies                               | May 17/04 | 317,400,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Agnico-Eagle Mines Limited                        | Dec 31/03 | 702,112,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Agricore United                                   | Oct 31/03 | 574,430,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Agriculture Financial Services Corporation (ALB.) |           |                   | Crown Corp          | Acceptable Institution  | <input type="checkbox"/>            |
| Agrium Inc.                                       | Dec 31/03 | 1,064,016,000     | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Agropur Cooperative Agro-Alimentaire Pension      | Aug 31/03 | 57,000,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| AIB Group   | Dec 31/02 | 11,289,265,580    | Bank                | Acceptable Institution  | <input checked="" type="checkbox"/> |
| AIC Advantage                                     | May 17/04 | 1,812,000,000     | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AIC Advantage II                                  | May 31/04 | 1,671,700,000     | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AIC Advantage II Seg (100%)                       | May 31/04 | 32,000,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AIC American Adv. Seg. (100%)                     | May 17/04 | 16,200,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AIC American Advantage                            | May 17/04 | 305,000,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AIC American Focused                              | May 17/04 | 1,263,700,000     | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AIC American Focused Corp Class                   | May 17/04 | 251,000,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |

| Name of Institution                         | F/S Date  | Net Worth (\$Cdn) | Type of Institution | Classification          | Foreign                             |
|---|-----------|-------------------|---------------------|-------------------------|-------------------------------------|
| AIC Bond Fund                               | May 17/04 | 92,900,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AIC Canadian Balanced                       | May 17/04 | 144,900,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AIC Canadian Focused Fund                   | May 17/04 | 209,600,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AIC Diversified Canada                      | May 17/04 | 3,214,100,000     | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AIC Diversified Canada Corporate Class      | May 17/04 | 70,000,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AIC Diversified Canada Seg (100%)           | May 17/04 | 56,100,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AIC Global Advantage                        | May 17/04 | 116,400,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AIC Global Diversified                      | May 17/04 | 34,000,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AIC Money Market                            | May 17/04 | 447,200,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AIC Money Market Corp Class                 | May 17/04 | 114,400,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AIC RSP American Advantage                  | May 17/04 | 90,400,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AIC RSP American Focused                    | May 17/04 | 572,100,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AIC RSP Global Advantage                    | May 17/04 | 64,700,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AIC RSP Value                               | May 17/04 | 73,300,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AIC RSP World Equity                        | May 17/04 | 74,300,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AIC Value                                   | May 17/04 | 667,300,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AIC Value Seg (100%)                        | May 17/04 | 18,800,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AIC World Equity                            | May 17/04 | 267,400,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AIC World Equity Seg (100%)                 | May 17/04 | 16,700,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Aichi Bank Ltd. (The)                       | Mar 31/02 | 1,423,890,472     | Bank                | Acceptable Institution  | <input checked="" type="checkbox"/> |
| AIG Assurance Canada                        | Dec 31/03 | 74,691,000        | Insurance           | Acceptable Counterparty | <input type="checkbox"/>            |
| AIG Life Insurance Company of Canada        | Dec 31/03 | 127,362,000       | Insurance           | Acceptable Institution  | <input type="checkbox"/>            |
| AIG Private Bank Ltd.                       | Dec 31/02 | 142,288,595       | Bank                | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| AIM American Aggressive Growth              | May 17/04 | 13,200,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AIM Canada Income Class                     | May 31/04 | 837,300,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AIM Canada Money Market                     | May 17/04 | 222,700,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AIM Canadian Balanced                       | May 17/04 | 471,300,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AIM Canadian Balanced Class                 | May 31/04 | 470,900,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AIM Canadian First Class                    | May 17/04 | 827,000,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AIM Canadian Premier                        | May 17/04 | 643,600,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AIM Canadian Premier Class                  | May 17/04 | 510,800,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AIM European Growth                         | May 17/04 | 79,000,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AIM Global Technology                       | May 17/04 | 112,700,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Aim Global Technology Class                 | May 17/04 | 85,340,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AIM Global Theme Class                      | May 17/04 | 557,500,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AIM Indo-Pacific Fund                       | May 17/04 | 71,000,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AIM RSP Global Health Sciences              | May 31/04 | 118,000,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AIM RSP Global Technology                   | May 17/04 | 85,400,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AIM RSP Global Theme                        | May 17/04 | 235,300,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AIM Trimark Core Canadian Balanced          | May 17/04 | 169,500,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AIM Trimark Core Canadian Equity Balanced   | May 17/04 | 81,500,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AIM Trimark Core Global Equity Class        | May 17/04 | 83,700,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Ainsworth Lumber Company Limited            | Dec 31/03 | 171,791,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Air Canada Pension Master Trust Fund        | Mar 30/04 | 8,391,000,000     | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| Air Liquide Canada Inc. Pension Fund        | Jul 31/03 | 99,700,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| Air Products and Chemical Inc. Pension Fund | Mar 31/04 | 19,200,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| Aisin Seiki Co. Ltd.                        | Mar 31/03 | 6,773,456,660     | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Ajinomoto Co. Inc.                          | Mar 31/03 | 5,073,744,260     | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Akita Bank Ltd.                             | Mar 31/02 | 1,426,255,260     | Bank                | Acceptable Institution  | <input checked="" type="checkbox"/> |

| Name of Institution                          | F/S Date  | Net Worth (\$Cdn) | Type of Institution | Classification          | Foreign                             |
|--|-----------|-------------------|---------------------|-------------------------|-------------------------------------|
| AKITA Drilling Ltd.                          | Dec 31/03 | 103,590,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Aktiebolaget Electrolux                      | Dec 31/03 | 3,816,817,055     | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Akzo Nobel NV                                | Dec 31/02 | 3,472,091,072     | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Alberta Foundation for the Arts              |           |                   | Crown Corp          | Acceptable Institution  | <input type="checkbox"/>            |
| Alberta Heritage Savings                     |           |                   | Crown Corp          | Acceptable Institution  | <input type="checkbox"/>            |
| Alberta Historical Resources Foundation      |           |                   | Crown Corp          | Acceptable Institution  | <input type="checkbox"/>            |
| Alberta Local Authorities Pension Fund       | Mar 31/04 | 9,642,700,000     | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| Alberta Management Employees Pension Fund    | Mar 31/04 | 1,567,000,000     | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| Alberta Motor Association Pension Fund       | Aug 31/03 | 34,300,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| Alberta Municipal Financing Corporation      |           |                   | Crown Corp          | Acceptable Institution  | <input type="checkbox"/>            |
| Alberta Public Service Pension Fund          | Mar 31/04 | 4,056,100,000     | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| Alberta Special Forces Pension Fund          | Mar 31/04 | 1,046,200,000     | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| Alberta Teachers' Retirement Fund Board      | Feb 29/04 | 2,674,000,000     | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| Alberta Treasury Branches                    |           |                   | Crown Corp          | Acceptable Institution  | <input type="checkbox"/>            |
| Alberta Universities Academic Pension Funds  | Mar 31/04 | 1,724,700,000     | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| Alcan Aluminum Limited Pension Fund          | Mar 31/04 | 3,765,000,000     | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| Alcan Inc.                                   | Dec 31/03 | 13,886,640,000    | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Alcatel Canada Inc.                          | Dec 31/03 | 4,926,780,000     | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Aldergrove Credit Union                      | Dec 31/03 | 20,868,736        | Credit/Caisse       | Acceptable Counterparty | <input type="checkbox"/>            |
| Alexis Nihon Real Estate Investment Trust    | Dec 31/03 | 214,700,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Algoma Central Corporation                   | Dec 31/03 | 250,752,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Algoma Steel Inc.                            | Dec 31/03 | 370,000,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Algoma Steel Inc. Pension Fund               | Sep 30/03 | 323,000,000       | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| Algonquin Power Income Fund                  | Dec 31/03 | 519,876,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Aliant Inc                                   | Dec 31/03 | 1,623,928,000     | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Aliant Inc. Pension Fund                     | Mar 31/04 | 1,507,000,000     | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| Alimentation Couche-Tard Inc.                | Apr 27/03 | 445,170,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Allbanc Split Corp.                          | Mar 31/04 | 49,478,657        | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Allegro Aggressive Reg                       | May 17/04 | 74,600,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Allegro Conservative Portfolio               | May 17/04 | 57,800,000        | Bank                | Acceptable Counterparty | <input type="checkbox"/>            |
| Allegro Moderate Aggressive Portfolio        | May 17/04 | 70,300,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Allegro Moderate Aggressive Registered       | May 17/04 | 236,700,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Allegro Moderate Conservatives               | May 17/04 | 81,700,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Allegro Moderate Portfolio                   | May 17/04 | 224,200,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Allgemeine Hypothekenbank Rheinboden AG      | Dec 31/02 | 2,381,302,850     | Bank                | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Alliance Atlantis Communications Inc.        | Mar 31/03 | 519,100,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Allianz Canada Inc. Pension Fund             | Mar 31/04 | 33,600,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| Allianz Insurance Company of Canada          | Dec 31/03 | 273,089,000       | Insurance           | Acceptable Institution  | <input type="checkbox"/>            |
| Allstate Insurance Company of Canada         | Dec 31/03 | 479,569,000       | Insurance           | Acceptable Institution  | <input type="checkbox"/>            |
| Allstate Insurance Company of Canada Pension | Sep 18/03 | 144,000,000       | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| Allstream Corp.                              | Mar 31/04 | 508,000,000       | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| Allstream Inc.                               | Dec 31/03 | 623,892,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Altafund Investment Corp.                    | May 17/04 | 55,600,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AltaGas Services Inc.                        | Dec 31/03 | 363,327,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Altamira Asia Pacific                        | May 17/04 | 91,100,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Altamira Balanced                            | May 17/04 | 62,200,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Altamira Bond                                | May 17/04 | 286,800,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Altamira Canadian Industry                   | May 17/04 | 80,600,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Altamira Canadian Value                      | May 17/04 | 48,000,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |

| Name of Institution                                | F/S Date  | Net Worth (\$Cdn) | Type of Institution | Classification          | Foreign                             |
|--|-----------|-------------------|---------------------|-------------------------|-------------------------------------|
| Altamira Capital Growth                            | May 17/04 | 126,300,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Altamira Dividend                                  | May 17/04 | 197,600,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Altamira e-business                                | May 17/04 | 39,900,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Altamira Equity                                    | May 17/04 | 804,700,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Altamira European Equity                           | May 17/04 | 111,600,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Altamira Global Bond                               | May 17/04 | 15,200,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Altamira Global Diversified                        | May 17/04 | 55,600,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Altamira Global Small Company                      | May 17/04 | 51,800,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Altamira Growth & Income                           | May 17/04 | 86,800,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Altamira Health Sciences                           | May 31/04 | 66,000,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Altamira High Yield Bond                           | May 17/04 | 15,700,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Altamira Income                                    | May 17/04 | 419,200,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Altamira Japanese Opportunity                      | May 17/04 | 34,400,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Altamira Precious and Strategic Metal              | May 17/04 | 51,900,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Altamira Precision Canadian Index                  | May 31/04 | 82,400,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Altamira Precision European RSP Index              | May 31/04 | 11,900,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Altamira Precision International RSP Index         | May 31/04 | 46,600,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Altamira Precision U.S. RSP Index                  | May 31/04 | 90,700,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Altamira Resource                                  | May 17/04 | 106,900,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Altamira RSP Science & Tech.                       | May 17/04 | 34,900,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Altamira Science and Technology                    | May 17/04 | 152,300,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Altamira Select American                           | May 17/04 | 132,600,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Altamira Short Term Canadian Inc.                  | May 17/04 | 51,700,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Altamira Short Term Government Bond                | May 17/04 | 24,800,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Altamira Special Growth                            | May 17/04 | 165,700,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Altamira T-Bill                                    | May 17/04 | 434,300,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Altamira U.S. Larger Company                       | May 17/04 | 74,000,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Altamira U.S. RSP Industry                         | May 17/04 | 89,100,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Alte Leipziger Trust-KAG                           | Mar 31/03 | 62,006,000        | Corporation         | Other                   | <input checked="" type="checkbox"/> |
| Aluminerie Luralco Inc. Pension Fund               | Feb 29/04 | 25,800,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| Ambulance Paramedics of British Columbia Local 873 | Feb 29/04 | 20,000,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| American Express Company                           | Dec 31/03 | 19,852,478,800    | Bank                | Acceptable Institution  | <input checked="" type="checkbox"/> |
| American Income Trust                              | Dec 31/03 | 65,108,263        | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| American Telephone and Telegraph Co.               | Dec 31/02 | 22,019,776,800    | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| American-Standard Pension Fund                     | Aug 31/03 | 66,000,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| AMEX Bank of Canada                                | Oct 31/03 | 383,828,000       | Bank                | Acceptable Institution  | <input type="checkbox"/>            |
| AMEX Canada Inc. Pension Fund                      | Aug 31/04 | 36,000,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| Amicus Bank  | Oct 31/03 | 314,490,000       | Bank                | Acceptable Institution  | <input type="checkbox"/>            |
| Amsouth Bancorporation                             | Dec 31/03 | 4,184,399,320     | Bank                | Acceptable Institution  | <input checked="" type="checkbox"/> |
| AMVESCAP Inc.                                      | Dec 31/03 | 5,152,040,000     | Insurance           | Acceptable Institution  | <input type="checkbox"/>            |
| Angiotech Pharmaceuticals, Inc.                    | Dec 31/03 | 495,487,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Anglican Church of Canada Pension Fund             | Mar 31/04 | 520,000,000       | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| Anglo Canada General Insurance Company             | Dec 31/03 | 54,008,000        | Insurance           | Acceptable Counterparty | <input type="checkbox"/>            |
| Angus Engineering Group Pension Fund               | Mar 31/04 | 29,600,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| Anheuser-Busch Companies, Inc.                     | Dec 31/02 | 4,815,918,940     | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Anker Bank   | Dec 31/02 | 18,479,583        | Bank                | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Anormed Inc.                                       | Mar 31/03 | 58,700,000        | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| AOL Time Warner                                    | Dec 31/02 | 83,334,662,600    | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Aomori Bank Ltd. (The)                             | Mar 31/03 | 922,686,765       | Bank                | Acceptable Institution  | <input checked="" type="checkbox"/> |

| Name of Institution                          | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|--|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| APEX Balanced (AGF)                          | May 17/04 | 36,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| APEX Canadian Growth (AGF)                   | May 17/04 | 24,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| APEX Canadian Stock                          | May 17/04 | 14,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| APEX Canadian Value (Dynamic)                | May 17/04 | 13,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| APEX Fixed Income                            | May 17/04 | 18,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| APEX Growth & Income                         | May 17/04 | 13,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| APF Energy Trust                             | Dec 31/03 | 268,981,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Apollo Gold Corporation                      | Dec 31/03 | 106,129,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Appenzeller Kantonalbank                     | Dec 31/02 | 66,307,575           | Bank                   | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Arab Bank (Switzerland) Ltd.                 | Dec 31/02 | 371,085,634          | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Arab Banking Corporation-Daus & Co. GMBH     | Dec 31/02 | 179,992,141          | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Aramark Canada Ltd. Pension Fund             | Feb 29/04 | 55,500,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Arbor Memorial Services Inc.                 | Oct 31/03 | 141,337,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| ARC Energy Trust                             | Dec 31/03 | 1,551,736,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Archdiocese of Vancouver Pension Fund        | Aug 31/03 | 60,600,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Archer-Daniels-Midland Co.                   | Jun 30/02 | 10,694,232,607       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Arctic Glacier Income Fund                   | Dec 31/03 | 166,469,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Argus Corporation Limited                    | Dec 31/03 | 101,621,127          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Armstrong World Industries Can. Ltd. Pension | Feb 29/04 | 25,500,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Artisan Conservative Potfolio                | May 17/04 | 82,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Artisan Moderate Portfolio                   | May 17/04 | 50,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Artisan Most Conservative portfolio          | May 17/04 | 27,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Artisan RSP Growth Portfolio                 | May 17/04 | 193,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Artisan RSP High Growth                      | May 17/04 | 100,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Artisan RSP Moderate Portfolio               | May 17/04 | 203,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Asahi-Glass Co. Ltd.                         | Mar 31/03 | 7,664,851,600        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Ascentus Insurance Ltd.                      | Dec 31/03 | 10,184,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/>            |
| ASCU Credit Union Ltd.                       | Mar 31/04 | 13,490,000           | Credit/Caisse          | Acceptable Counterparty | <input type="checkbox"/>            |
| Ashikaga Bank Ltd.                           | Mar 31/02 | 1,560,700,060        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Ashland Inc.                                 | Sep 30/02 | 3,385,316,700        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Ashland Oil Inc. Pension Fund                | Aug 31/03 | 28,500,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Asia Pacific Resources Ltd.                  | Dec 31/03 | 83,147,905           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Assante Corporation                          | Jun 30/03 | 318,000,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Assinibonine Credit Union                    | Dec 31/03 | 38,242,504           | Credit/Caisse          | Acceptable Counterparty | <input type="checkbox"/>            |
| Associated Brands Income Fund                | Dec 31/03 | 115,423,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Assumption Life Balanced                     | May 31/04 | 34,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Astra Credit Union                           | Dec 31/03 | 17,617,748           | Credit/Caisse          | Acceptable Counterparty | <input type="checkbox"/>            |
| Astral Communications Inc. Pension Fund      | Apr 30/04 | 14,900,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Astral Media Inc.                            | Aug 31/03 | 763,103,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| ATB Financial                                |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/>            |
| ATCO Limited                                 | Dec 31/03 | 1,283,600,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| ATCO Structures Inc. Pension Fund            | Mar 31/04 | 48,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| ATI Technologies Inc.                        | Aug 31/03 | 969,658,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Atlas Copco A.B.                             | Dec 31/02 | 3,673,066,466        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Atomic Energy of Canada Ltd.                 |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/>            |
| ATS Automation Tooling Systems               | Mar 31/03 | 547,158,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| AUR Resources Inc.                           | Dec 31/03 | 286,805,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Australia and New Zealand Banking Group Ltd. | Sep 30/02 | 12,789,736,075       | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Auto Workers Community Credit Union Ltd.     | Mar 31/04 | 19,801,000           | Credit/Caisse          | Acceptable Counterparty | <input type="checkbox"/>            |

| Name of Institution                             | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|---|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| Avery Dennison Corporation                      | Dec 28/02 | 1,666,787,920        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Aviva Insurance Company of Canada               | Dec 31/03 | 690,924,000          | Insurance              | Acceptable Institution  | <input type="checkbox"/>            |
| Avnet, Inc.                                     | Jun 28/02 | 2,856,900,232        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| AVON Canada Inc. Pension Fund                   | Jul 31/03 | 87,400,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Awa Bank Ltd. (The)                             | Mar 31/02 | 1,571,671,716        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| AXA Assurances/AXA Canada Pension Fund          | Mar 31/04 | 125,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| AXA Insurance (Canada)                          | Dec 31/03 | 90,379,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/>            |
| AXA Pacific Insurance Company                   | Dec 31/03 | 111,425,000          | Insurance              | Acceptable Institution  | <input type="checkbox"/>            |
| Axcan Pharma Inc.                               | Sep 30/03 | 493,578,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| B.A.S.F. Aktiengesellschaft                     | Dec 31/03 | 25,231,032,640       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| B.C. Automobile Association Pension Fund        | Feb 29/04 | 27,500,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| B.C. College Pension Fund                       | Mar 31/04 | 1,532,700,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| B.C. Credit Union Employees' Pension Plan       | Aug 31/03 | 118,200,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| B.C. Hydro and Power Authority Pension Fund     | Mar 31/04 | 1,922,500,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| B.C. Labourers' Pension Plan                    | Apr 30/04 | 52,600,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| B.C. Municipal Superannuation Pension Fund      | Mar 31/04 | 16,504,000,000       | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| B.C. Public Service Superannuation Pension Fund | Mar 31/04 | 12,747,400,000       | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| B.C. Rail Ltd. Pension Fund                     | Mar 31/04 | 568,200,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| B.C. Teachers Superannuation Pension Fund       | Mar 31/04 | 11,448,000,000       | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| B.E.S.T Discoveries Fund I                      | May 17/04 | 56,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| B2B Trust                                       | May 17/04 | 244,195,000          | Trust                  | Acceptable Institution  | <input type="checkbox"/>            |
| Baden-Wuerttembergische Bank AG                 | Dec 31/02 | 2,335,728,342        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| BAE Systems                                     | Dec 31/02 | 14,420,298,024       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Baker Hughes Canada Ltd. Pension Fund           | Aug 31/03 | 44,300,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Baker Hughes Inc.                               | Dec 31/02 | 5,360,102,160        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Ball Corporation                                | Dec 31/02 | 777,697,620          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Ball Corporation Pension Fund                   | Mar 31/04 | 107,200,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Ballard Power Systems                           | Dec 31/03 | 959,900,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Banca del Gottardo                              | Dec 31/02 | 871,523,498          | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Banca di Roma                                   | Dec 31/02 | 8,841,784,276        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Banca Intesa SPA                                | Dec 31/02 | 42,137,204,484       | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Banca Monte dei Paschi di Siena SPA             | Dec 31/02 | 14,060,204,635       | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Banca Nazionale del Lavoro SPA                  | Dec 31/02 | 10,409,448,304       | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Banca Popolare di Bergamo SPA                   | Dec 31/02 | 6,047,935,384        | Bank                   | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Banca Popolare di Milano SCARL                  | Dec 31/02 | 6,074,189,759        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Banca Popolare di Sondrio SCARL                 | Dec 31/02 | 1,259,525,884        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Bank for International Settlements              | Mar 31/03 | 5,059,773,587        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Bank Hapoalim (Switzerland) Ltd.                | Dec 31/02 | 198,454,598          | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Bank Hofmann AG                                 | Dec 31/02 | 281,687,892          | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Bank Leu AG                                     | Dec 31/02 | 417,711,138          | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Bank of America Corp.                           | Dec 31/03 | 62,162,888,000       | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Bank of Canada                                  |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/>            |
| Bank of Canada Pension Fund                     | Mar 31/04 | 710,000,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Bank of China (Canada)                          | Oct 31/03 | 50,325,000           | Bank                   | Acceptable Counterparty | <input type="checkbox"/>            |
| Bank of Cyprus (London) Ltd.                    | Dec 31/02 | 164,542,816          | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Bank of East Asia (Canada)                      | Oct 31/03 | 34,088,000           | Bank                   | Acceptable Counterparty | <input type="checkbox"/>            |
| Bank of England                                 | Feb 28/03 | 3,515,799,168        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Bank of Fukuoka Ltd. (The)                      | Sep 30/02 | 3,873,248,320        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Bank of Ikeda Ltd. (The)                        | Sep 30/02 | 673,758,370          | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |



| Name of Institution                                | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|--|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| Bank of Ireland                                    | Mar 31/03 | 11,061,943,210       | Bank                   | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Bank of Japan (The)                                | Mar 31/03 | 37,314,739,176       | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Bank of Kansai Ltd. (The)                          | Sep 30/02 | 550,402,320          | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Bank of Kyoto Ltd. (The)                           | Sep 30/02 | 4,006,609,770        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Bank of Montreal                                   | Oct 31/03 | 15,338,250,000       | Bank                   | Acceptable Institution  | <input type="checkbox"/>            |
| Bank of Montreal Mortgage Corporation              | Dec 31/03 | 2,024,485,000        | Trust                  | Acceptable Institution  | <input type="checkbox"/>            |
| Bank of Montreal Pension Fund                      | Mar 31/04 | 2,814,000,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Bank of New York Company Inc.                      | Dec 31/02 | 13,584,700,220       | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Bank of Nova Scotia (The)                          | Oct 31/03 | 17,275,093,000       | Bank                   | Acceptable Institution  | <input type="checkbox"/>            |
| Bank of Nova Scotia Trust Company                  | Dec 31/03 | 100,100,000          | Trust                  | Acceptable Institution  | <input type="checkbox"/>            |
| Bank of Saga Ltd. (The)                            | Mar 31/03 | 1,089,644,985        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Bank of Tokyo-Mitsubishi (Canada)                  | Oct 31/03 | 214,811,000          | Bank                   | Acceptable Institution  | <input type="checkbox"/>            |
| Bank of Yokohama Ltd. (The)                        | Mar 31/03 | 5,621,851,521        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Bank One Corporation                               | Dec 31/02 | 35,405,832,000       | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Bank Saderat PLC                                   | Sep 30/02 | 409,799,487          | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Bank Sal Oppenheim Jr. & CIE (Schweiz) AG          | Dec 31/02 | 137,493,544          | Bank                   | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Bank Schilling & Co. AG                            | Dec 31/02 | 99,623,834           | Bank                   | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Bank Von Ernst & CIE AG                            | Dec 31/02 | 197,646,327          | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Bankhaus Bethmann Maffei                           | Dec 31/02 | 35,973,249           | Bank                   | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Bankhaus Lampe KG                                  | Dec 31/02 | 385,494,875          | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Banque Audi (Suisse) SA                            | Dec 31/02 | 69,942,681           | Bank                   | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Banque Cantonale du Valais                         | Dec 31/02 | 417,719,796          | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Banque Cantonale Vaudoise                          | Dec 31/02 | 1,332,326,835        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Banque de Patrimoines Privés                       | Dec 31/03 | 50,392,836           | Bank                   | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Banque et Caisse D'Epargne de L'Etat Luxembourg    | Dec 31/02 | 2,693,951,730        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Banque Franck SA                                   | Dec 31/02 | 42,327,749           | Bank                   | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Banque Generale du Luxembourg SA                   | Dec 31/02 | 4,073,039,468        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Banque IPPA & Associes SA                          | Dec 31/02 | 40,596,630           | Bank                   | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Banque Privee Edmond de Rothschild SA              | Dec 31/02 | 82,196,772           | Bank                   | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Banque Scalbert Dupont SA                          | Dec 31/02 | 720,988,988          | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Barclays Advantaged Equal Weighted Income Fund     | Dec 31/03 | 182,290,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Barclays Advantaged S&P/TSX Income Trust IndexFund | Dec 31/03 | 217,775,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Barclays Bank PLC                                  | Dec 31/02 | 580,742,019          | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Barnes Group Inc.                                  | Dec 31/02 | 328,529,516          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Barratt Developments PLC                           | Jun 30/02 | 1,764,357,235        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Barrick Gold Corporation                           | Dec 31/03 | 7,122,816,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Basellandschaftliche Kantonalbank                  | Dec 31/02 | 849,120,331          | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| BASF Canada Inc. Pension Fund                      | Aug 31/03 | 102,800,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Batirente Bond                                     | May 17/04 | 67,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Batirente Provident                                | May 17/04 | 139,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Bausch & Lomb, Inc.                                | Dec 28/02 | 1,605,884,840        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Baxter Corporation Pension Fund                    | Mar 31/04 | 63,600,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Bayer AG   | Dec 31/02 | 25,402,918,220       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Bayer Inc. Pension Fund                            | Mar 31/04 | 380,500,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Bayerische Hypo-und Vereinsbank AG                 | Dec 31/02 | 59,890,423,581       | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Bayerische Motoren Werke AG (B.M.W.)               | Dec 31/03 | 26,263,755,400       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Baytex Energy                                      | Dec 31/03 | 439,457,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| BCE Emergis  | Dec 31/03 | 415,300,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| BCE Inc.   | Dec 31/03 | 13,580,000,000       | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |

| Name of Institution                         | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|---|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| BCE Master Trust Fund                       | Mar 31/04 | 11,324,500,000       | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| BCP Bank Canada                             | Oct 31/03 | 23,829,000           | Bank                   | Acceptable Counterparty | <input type="checkbox"/>            |
| BDC Managed Futures Note SN-7A              | May 31/04 | 280,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| BDQ Balanced                                | May 17/04 | 103,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Bechtel Canada Inc. Pension Fund            | Aug 31/03 | 34,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Becton Dickinson and Co.                    | Sep 30/02 | 3,876,014,695        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Bell Canada                                 | Dec 31/03 | 9,527,000,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Bell Canada International Inc.              | Dec 31/03 | 225,651,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Bell Nordiq Income Fund                     | Dec 31/03 | 307,927,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Belron Canada Inc. Pension Fund             | Mar 31/04 | 44,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Bema Gold Corp                              | Dec 31/03 | 353,700,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Bemis Co. Inc.                              | Dec 31/02 | 1,513,069,177        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Berliner Volksbank EG                       | Dec 31/02 | 1,072,569,683        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Beutel Goodman Balanced                     | May 17/04 | 210,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Beutel Goodman Canadian Equity              | May 17/04 | 264,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Beutel Goodman Income                       | May 17/04 | 131,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Beutel Goodman International Equity         | May 17/04 | 29,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Beutel Goodman Money Market                 | May 31/04 | 89,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Beutel Goodman Small Capital                | May 17/04 | 133,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| BFI Canada Income Fund                      | Dec 31/03 | 220,208,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| BHF-Bank (Schweiz) AG                       | Dec 31/02 | 78,908,902           | Bank                   | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Big 8 Split Inc.                            | Dec 15/03 | 104,811,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Biovail Corporation                         | Dec 31/03 | 1,141,000,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Bishop's University Pension Fund            | Aug 31/03 | 70,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Bissett American Equity-A                   | May 17/04 | 101,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Bissett Bond - F                            | May 17/04 | 93,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Bissett Bond Tax Class                      | May 17/04 | 64,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Bissett Bond-A                              | May 17/04 | 1,184,000,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Bissett Canadian Balance-A                  | May 17/04 | 526,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Bissett Canadian Balanced-F                 | May 17/04 | 180,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Bissett Canadian Equity-A                   | May 17/04 | 1,472,300,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Bissett Canadian Equity-F                   | May 17/04 | 510,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Bissett Dividend Income F                   | May 17/04 | 65,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Bissett Dividend Income-A                   | May 17/04 | 343,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Bissett Income-A                            | May 17/04 | 666,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Bissett Income-F                            | May 17/04 | 51,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Bissett International Equity-A              | May 17/04 | 123,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Bissett Microcap-A                          | May 17/04 | 37,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Bissett Microcap-F                          | May 17/04 | 58,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Bissett Multination Growth-A                | May 17/04 | 255,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Bissett Small Cap-A                         | May 17/04 | 323,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Bissett Small Cap-F                         | May 17/04 | 111,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Black & Decker Corporation (The)            | Dec 31/02 | 946,048,880          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| BlackRock Ventures Inc.                     | Dec 31/03 | 78,330,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Blount Canada Ltd. Pension Fund             | Aug 31/03 | 28,800,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Blue Cross Life Insurance Company of Canada | Dec 31/03 | 35,076,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/>            |
| BMO Asset Allocation                        | May 17/04 | 485,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| BMO Bond                                    | May 17/04 | 1,556,700,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| BMO Dividend                                | May 17/04 | 2,239,200,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |

| Name of Institution                             | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|---|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| BMO Emerging Markets                            | May 31/04 | 67,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| BMO Equity                                      | May 17/04 | 1,497,900,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| BMO Equity Index                                | May 17/04 | 358,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| BMO European                                    | May 17/04 | 56,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| BMO Global Bond                                 | May 17/04 | 38,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| BMO Global Science & Technology                 | May 17/04 | 194,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| BMO International Bond                          | May 17/04 | 319,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| BMO International Equity                        | May 17/04 | 557,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| BMO Japanese                                    | May 17/04 | 26,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| BMO Life Insurance Company                      | Dec 31/03 | 17,346,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/>            |
| BMO Money Market                                | May 31/04 | 692,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| BMO Monthly Income                              | May 17/04 | 2,032,200,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| BMO Mortgage and Short-term Income              | May 17/04 | 572,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| BMO NAFTA Advantage                             | May 17/04 | 21,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| BMO Nesbitt Burns Pension Fund                  | Mar 31/04 | 98,500,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| BMO Precious Metals                             | May 17/04 | 34,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| BMO Premium Money Market                        | May 31/04 | 1,325,000,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| BMO Resource                                    | May 17/04 | 75,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| BMO RSP Global Sciences & Technology            | May 17/04 | 85,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| BMO RSP International Index                     | May 17/04 | 123,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| BMO RSP U.S. Equity Index                       | May 17/04 | 356,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| BMO Short-term Income                           | May 17/04 | 15,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| BMO Special Equity                              | May 17/04 | 368,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| BMO T-Bill                                      | May 31/04 | 619,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| BMO Trust Company                               | Dec 31/03 | 77,693,000           | Trust                  | Acceptable Counterparty | <input type="checkbox"/>            |
| BMO U.S. Dollar Money Market                    | May 31/04 | 53,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| BMO U.S. Growth                                 | May 17/04 | 216,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| BMO U.S. Special Equity                         | May 17/04 | 48,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| BMO U.S. Value                                  | May 17/04 | 44,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| BNN Investments Ltd.                            | Dec 31/03 | 99,784,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| BNN Split Corp.                                 | Sep 30/03 | 120,068,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| BNP Paribas (Canada)                            | Oct 31/03 | 274,485,000          | Bank                   | Acceptable Institution  | <input type="checkbox"/>            |
| BNP Paribas (Suisse) SA                         | Dec 31/02 | 1,737,468,753        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| BNP Paribas Private Bank (Switzerland) SA       | Dec 31/02 | 406,426,307          | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| BNP Paribas SA                                  | Dec 31/02 | 67,583,192,536       | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| BNY Trust Company of Canada                     | Dec 31/03 | 11,351,000           | Trust                  | Acceptable Counterparty | <input type="checkbox"/>            |
| Boardwalk Equities Inc.                         | Dec 31/03 | 308,502,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Boiler Inspection & Insurance Co. of Can. Pens. | Mar 31/04 | 32,200,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Boiler Inspection & Insurance Company of Canada | Dec 31/03 | 42,234,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/>            |
| Bombardier Inc.                                 | Jan 31/04 | 3,250,000,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Bombardier Inc. Pension Fund                    | Mar 31/04 | 1,505,400,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Bonavista Energy Trust                          | Dec 31/03 | 620,890,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Bonavista Petroleum Limited                     | Dec 31/03 | 620,890,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Boralex Inc.                                    | Sep 30/03 | 164,871,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Boralex Power Income Fund                       | Dec 31/03 | 513,249,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Borden Incorporated Pension Fund                | Mar 31/04 | 265,600,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Borealis Retail Real Estate Investment Trust    | Dec 31/03 | 232,846,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Bowater Canada Inc.                             | Dec 31/03 | 2,090,059,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Bowater Inc.                                    | Dec 31/02 | 2,769,827,900        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |

| Name of Institution                             | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|---|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| BP PLC  | Dec 31/03 | 98,385,272,800       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| BPI American Equity                             | May 17/04 | 419,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| BPI American Equity GIF-A                       | May 17/04 | 14,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| BPI American Equity RSP                         | May 17/04 | 84,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| BPI American Equity Seg 1                       | May 17/04 | 13,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| BPI American Equity Seg II                      | May 17/04 | 19,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| BPI Global Equity                               | May 17/04 | 714,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| BPI Global Equity RSP                           | May 17/04 | 137,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| BPI International Equity                        | May 17/04 | 197,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| BPO Properties Ltd.                             | Dec 31/03 | 1,254,000,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Brampton Brick Limited                          | Dec 31/03 | 111,544,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Brampton Hydro-Electric Commission              |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/>            |
| Brandes Canadian Balance                        | May 17/04 | 97,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Brandes Canadian Equity                         | May 17/04 | 150,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Brandes Global Equity                           | May 17/04 | 1,370,300,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Brandes Global Small Cap Equity                 | May 17/04 | 60,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Brandes International Equity                    | May 17/04 | 522,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Brandes RSP Global Equity                       | May 17/04 | 158,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Brandon University Pension Fund                 | Mar 31/04 | 77,100,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Brascade Resources Inc.                         | Dec 31/03 | 1,239,800,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Brascan Corporation                             | Dec 31/03 | 5,023,296,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Brascan Financial Corporation                   | Dec 31/03 | 2,965,000,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Brascan Soundvest Diversified Income            | May 17/04 | 110,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Breakwater Resouces Limited                     | Dec 31/03 | 113,699,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Bremer Landesbank Kreditanstalt Oldenburg-Giroz | Dec 31/02 | 2,540,730,803        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Bricklayers and Masons Pension Plan             | Mar 31/04 | 33,700,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Bridgestone Corp.                               | Dec 31/03 | 11,184,007,880       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Briggs & Stratton Corporation                   | Jun 30/02 | 711,879,547          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Bristol-Myers Squibb Canada Inc. Pension Fund   | Aug 31/03 | 62,500,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Bristol-Myers Squibb Company                    | Dec 31/02 | 14,148,132,600       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| British Arab Commercial Bank Limited            | Dec 31/02 | 420,147,425          | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| British Columbia Hydro and Power Authority      |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/>            |
| British Columbia Railway Co.                    |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/>            |
| Brock University Pension Fund                   | Mar 31/04 | 169,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Brompton Equal Weight Income Fund               | Dec 31/03 | 448,848,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Brompton MVP Income Fund                        | Dec 31/03 | 80,680,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Brompton Stable Income Fund                     | Dec 31/03 | 99,559,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Brompton VIP Income Trust                       | Dec 31/03 | 103,102,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Brookfield Properties Corporation               | Dec 31/03 | 3,241,296,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Brooks-PRI Automation (Canada), Inc.            | Sep 30/03 | 219,086,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Brown Brothers Harriman & Co.                   | Dec 31/02 | 446,239,707          | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| BT Group  | Mar 31/04 | 14,217,554,966       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Buduchnist Credit Union Limited                 | Mar 31/04 | 24,639,000           | Credit/Caisse          | Acceptable Counterparty | <input type="checkbox"/>            |
| Bulkley Valley Credit Union                     | Dec 31/03 | 10,159,234           | Credit/Caisse          | Acceptable Counterparty | <input type="checkbox"/>            |
| Burlington Resources Canada Inc.                | Dec 31/03 | 7,155,216,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Business Development Bank of Canada             |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/>            |
| C.I. American Growth                            | May 17/04 | 293,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| C.I. American Managers Sector                   | May 17/04 | 94,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| C.I. American Small Companies                   | May 17/04 | 106,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |

| Name of Institution                     | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                  |
|---|-----------|----------------------|------------------------|-------------------------|--------------------------|
| C.I. American Value                     | May 17/04 | 220,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. American Value Sector              | May 17/04 | 171,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. American Growth RSP                | May 17/04 | 48,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Canadian Asset Allocations         | May 17/04 | 309,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Canadian Balanced Portfolio        | May 17/04 | 527,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Canadian Bond                      | May 17/04 | 1,132,500,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Canadian Conservative Port         | May 17/04 | 133,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Canadian Equity                    | May 17/04 | 1,081,500,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Canadian Income                    | May 17/04 | 75,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Canadian Investment                | May 17/04 | 1,204,200,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Canadian Small Cap                 | May 17/04 | 254,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Canadian Stock                     | May 17/04 | 142,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Emerging Markets                   | May 31/04 | 163,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Emerging Markets Sector Shares     | May 31/04 | 22,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Explorer                           | May 17/04 | 253,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global                             | May 17/04 | 1,793,000,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global Balanced RSP Portfolio      | May 17/04 | 126,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global Biotechnology RSP           | May 31/04 | 77,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global Biotechnology Sector        | May 31/04 | 303,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global Bond                        | May 17/04 | 216,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global Bond RSP                    | May 17/04 | 47,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global Boomernomics GIF-A          | May 17/04 | 49,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global Boomernomics RSP            | May 17/04 | 630,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global Boomernomics RSP GIF-A      | May 31/04 | 53,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global Boomernomics Sect.          | May 17/04 | 1,143,200,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global Conservative Portfolio      | May 17/04 | 68,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global Conservative RSP Portfolio  | May 17/04 | 63,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global Consumer Product Sector     | May 31/04 | 55,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global Energy Sector               | May 17/04 | 57,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global Equity RSP GIF-A            | May 31/04 | 16,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global Financial Services RSP      | May 31/04 | 32,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global Financial Services Sector   | May 31/04 | 143,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global GIF-A                       | May 17/04 | 33,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global Growth Portfolio            | May 17/04 | 60,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global Growth RSP Portfolio        | May 17/04 | 79,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global Health Sci. RSP             | May 31/04 | 108,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global Health Sciences Sector      | May 31/04 | 365,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global Manager Sector Share        | May 17/04 | 208,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global Managers RSP                | May 17/04 | 82,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global RSP                         | May 17/04 | 422,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global Science & Technology RSP    | May 17/04 | 184,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global Science & Technology Sector | May 17/04 | 461,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global Sector Shares               | May 17/04 | 274,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global Segregated                  | May 17/04 | 16,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global Small Companies             | May 17/04 | 143,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global Value                       | May 17/04 | 139,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Harbour Foreign Equity Sector      | May 31/04 | 166,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Harbour Fund                       | May 17/04 | 2,339,400,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Harbour GIF-A                      | May 17/04 | 64,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |

| Name of Institution                          | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|--|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| C.I. Harbour Growth and Income               | May 17/04 | 1,577,600,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| C.I. Harbour Gwth & Income Seg.              | May 17/04 | 24,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| C.I. Harbour Segregated                      | May 17/04 | 28,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| C.I. International                           | May 17/04 | 148,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| C.I. International Balanced                  | May 17/04 | 974,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| C.I. International Balanced GIF-A            | May 31/04 | 32,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| C.I. International Balanced RSP              | May 17/04 | 529,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| C.I. International Balanced RSP GIF-A        | May 31/04 | 26,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| C.I. International Value                     | May 17/04 | 122,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| C.I. Japanese Sector Shares                  | May 17/04 | 23,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| C.I. Landmark American                       | May 31/04 | 183,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| C.I. Landmark American RSP                   | May 31/04 | 98,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| C.I. Long-Term Bond                          | May 17/04 | 145,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| C.I. Money Market                            | May 31/04 | 1,073,600,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| C.I. Money Market GIF-A                      | May 31/04 | 27,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| C.I. Pacific                                 | May 17/04 | 133,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| C.I. Pacific Sector Shares                   | May 17/04 | 24,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| C.I. Short-term Bond                         | May 17/04 | 124,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| C.I. Short-Term Sector Shares                | May 31/04 | 185,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| C.I. Signature Canadian Balance              | May 31/04 | 605,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| C.I. Signature Canadian Balance GIF-A        | May 17/04 | 26,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| C.I. Signature Canadian GIF-A                | May 17/04 | 35,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| C.I. Signature Canadian Income               | May 31/04 | 160,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| C.I. Signature Dividend                      | May 31/04 | 1,502,900,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| C.I. Signature High Income                   | May 31/04 | 1,695,900,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| C.I. Signature High Income GIF               | May 17/04 | 52,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| C.I. Signature Select Canadian               | May 31/04 | 1,929,100,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| C.I. Tactonics                               | May 17/04 | 48,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| C.I. US Money Market (US\$)                  | May 31/04 | 45,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| C.I. Value Trust RSP                         | May 17/04 | 128,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| C.I. Value Trust Sector                      | May 17/04 | 789,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| C.I. World Equity                            | May 17/04 | 59,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| C.I.T. Group Inc.                            | Sep 30/02 | 7,412,176,620        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| C.P. Trillium Credit Union                   | Mar 31/04 | 24,617,000           | Credit/Caisse          | Acceptable Counterparty | <input type="checkbox"/>            |
| CAA Central Ontario Pension Fund             | Mar 31/04 | 29,300,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Cadbury Schweppes PLC                        | Dec 29/02 | 7,672,533,480        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Cadillac Fairview Corporation Limited        | Mar 31/04 | 38,700,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| CAE Inc.                                     | Mar 31/03 | 750,200,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| CAE Industries Ltd. Pension Fund             | Mar 31/04 | 117,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Caisse Centrale Desjardins                   | Dec 31/03 | 687,051,000          | Credit/Caisse          | Acceptable Institution  | <input type="checkbox"/>            |
| Caisse De Depot Et Placement Du Quebec       |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/>            |
| Caisse Populaire de Hearst Lte               | Mar 31/04 | 14,775,000           | Credit/Caisse          | Acceptable Counterparty | <input type="checkbox"/>            |
| Caisse Populaire de Kapuskasing Credit Union | Mar 31/04 | 12,843,000           | Credit/Caisse          | Acceptable Counterparty | <input type="checkbox"/>            |
| Caisse Populaire D'Orleans                   | Mar 31/04 | 12,336,000           | Credit/Caisse          | Acceptable Counterparty | <input type="checkbox"/>            |
| Caisse Populaire Rideau D'Ottawa             | Mar 31/04 | 15,242,000           | Credit/Caisse          | Acceptable Counterparty | <input type="checkbox"/>            |
| Call-Net Enterprises Inc.                    | Dec 31/03 | 254,400,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Calloway Real Estate Investment Trust        | Dec 31/03 | 106,045,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Calphine Power Income Fund                   | Dec 31/03 | 485,167,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Calpine Natural Gas Trust                    | Dec 31/03 | 248,996,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |

| Name of Institution                                | F/S Date  | Net Worth (\$Cdn) | Type of Institution | Classification          | Foreign                  |
|--|-----------|-------------------|---------------------|-------------------------|--------------------------|
| Cambior Inc.                                       | Dec 31/03 | 435,728,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/> |
| Cambior Inc. Pension Fund                          | Mar 31/04 | 38,600,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/> |
| Cambrian Credit Union                              | Dec 31/03 | 46,694,000        | Credit/Caisse       | Acceptable Counterparty | <input type="checkbox"/> |
| Cambridge Shopping Centres Limited Pension Fund    | Feb 29/04 | 18,500,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/> |
| Camco Inc. Pension Fund                            | Aug 31/03 | 220,000,000       | Pension Fund        | Acceptable Institution  | <input type="checkbox"/> |
| Cameco Corporation                                 | Dec 31/03 | 2,219,858,000     | Corporation         | Acceptable Counterparty | <input type="checkbox"/> |
| Cameco Corporation Pension Fund                    | Mar 31/04 | 208,000,000       | Pension Fund        | Acceptable Institution  | <input type="checkbox"/> |
| Campbell Soup Company Ltd. Pension Fund            | Mar 31/04 | 113,000,000       | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/> |
| Canada Bread Company Limited                       | Dec 31/03 | 437,427,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/> |
| Canada Council                                     |           |                   | Crown Corp          | Acceptable Institution  | <input type="checkbox"/> |
| Canada Deposit Insurance Corporation               |           |                   | Crown Corp          | Acceptable Institution  | <input type="checkbox"/> |
| Canada Development Investment Corporation          |           |                   | Crown Corp          | Acceptable Institution  | <input type="checkbox"/> |
| Canada Lands Co. Ltd.                              |           |                   | Crown Corp          | Acceptable Institution  | <input type="checkbox"/> |
| Canada Life Assurance Company (The)                | Dec 31/03 | 2,862,502,000     | Insurance           | Acceptable Institution  | <input type="checkbox"/> |
| Canada Life Canadian Equity S-9                    | May 17/04 | 307,300,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Canada Life Financial Corporation                  | Dec 31/03 | 2,847,540,000     | Corporation         | Acceptable Counterparty | <input type="checkbox"/> |
| Canada Life Fixed Income S19                       | May 17/04 | 240,700,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Canada Life Flex Canadian Equity (Lake)            | May 31/04 | 312,300,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Canada Life Flex Enhanced Dividend (L)             | May 31/04 | 269,400,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Canada Life Flex European Equity (Lake)            | May 31/04 | 50,000,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Canada Life Flex Fxd Income (Lake)                 | May 31/04 | 237,900,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Canada Life Flex Globe Equity (Lake)               | May 31/04 | 263,700,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Canada Life Flex International Bond (Lake)         | May 31/04 | 38,900,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Canada Life Flex Managed (Lake)                    | May 31/04 | 518,800,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Canada Life Flex Money Market                      | May 31/04 | 328,800,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Canada Life Global Equity                          | May 17/04 | 267,400,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Canada Life Insurance Company of Canada            | Dec 31/03 | 175,913,000       | Insurance           | Acceptable Institution  | <input type="checkbox"/> |
| Canada Life International Bond                     | May 17/04 | 39,600,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Canada Life Managed S-35                           | May 17/04 | 521,300,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Canada Life PC Money Market (Lake)                 | May 31/04 | 328,800,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Canada Mortgage & Housing Corporation Pension Fund | Apr 30/04 | 960,400,000       | Pension Fund        | Acceptable Institution  | <input type="checkbox"/> |
| Canada Mortgage and Housing Corporation            |           |                   | Crown Corp          | Acceptable Institution  | <input type="checkbox"/> |
| Canada Pension Plan Investment Board               | Mar 31/04 | 32,795,346,000    | Pension Fund        | Acceptable Institution  | <input type="checkbox"/> |
| Canada Post Corp.                                  |           |                   | Crown Corp          | Acceptable Institution  | <input type="checkbox"/> |
| Canada Post Corp. Pension Fund                     | Mar 31/04 | 8,797,000,000     | Pension Fund        | Acceptable Institution  | <input type="checkbox"/> |
| Canada Safeway Limited Pension Fund                | Jul 31/03 | 331,000,000       | Pension Fund        | Acceptable Institution  | <input type="checkbox"/> |
| Canada Trust Company (The)                         | Dec 31/03 | 1,024,428,000     | Trust               | Acceptable Institution  | <input type="checkbox"/> |
| Canada Trustco Mortgage Corporation                | Dec 31/03 | 2,805,768,000     | Trust               | Acceptable Institution  | <input type="checkbox"/> |
| Canadian Apartment Properties Real Estate Invest.  | Dec 31/03 | 270,179,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/> |
| Canadian Bank Note Pension Fund                    | Apr 30/04 | 42,100,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/> |
| Canadian Broadcasting Corp.                        |           |                   | Crown Corp          | Acceptable Institution  | <input type="checkbox"/> |
| Canadian Broadcasting Corporation Pension Fund     | Mar 31/04 | 3,537,800,000     | Pension Fund        | Acceptable Institution  | <input type="checkbox"/> |
| Canadian Cancer Society Pension Fund               | Mar 31/04 | 32,000,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/> |
| Canadian Christian School Pension Plan             | Mar 31/04 | 108,300,000       | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/> |
| Canadian Commercial Corp.                          |           |                   | Crown Corp          | Acceptable Institution  | <input type="checkbox"/> |
| Canadian Commercial Workers Industry Pension       | Apr 30/04 | 1,102,000,000     | Pension Fund        | Acceptable Institution  | <input type="checkbox"/> |
| Canadian Council of Christian Charities Pension    | Aug 31/03 | 126,000,000       | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/> |
| Canadian Direct Insurance Incorporated             | Dec 31/03 | 19,758,000        | Insurance           | Acceptable Counterparty | <input type="checkbox"/> |
| Canadian Forces Personnel Support Agency Pension   | Mar 31/04 | 66,000,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/> |

| Name of Institution                               | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|---|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| Canadian Freightways Limited Pension Fund         | Mar 31/04 | 47,600,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Canadian General Investments Limited              | Dec 31/03 | 389,324,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Canadian Hotel Income Properties Real Estate      | Dec 31/03 | 325,657,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Canadian Hydro Developers Inc.                    | Dec 31/03 | 103,314,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Canadian Imperial Bank of Commerce                | Oct 31/03 | 16,975,122,000       | Bank                   | Acceptable Institution  | <input type="checkbox"/>            |
| Canadian Medical Association Pension Fund         | Mar 31/04 | 66,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Canadian Medical Discoveries                      | May 17/04 | 346,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Canadian National Institute for the Blind Pension | Aug 31/03 | 56,700,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Canadian National Railway Company                 | Dec 31/03 | 6,480,000,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Canadian National Railways Pension Fund           | Mar 31/04 | 11,596,500,000       | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Canadian Natural Resources Limited                | Dec 31/03 | 6,117,000,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Canadian Northern Shield Insurance Company        | Dec 31/03 | 38,670,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/>            |
| Canadian Oil Sands Trust                          | Dec 31/03 | 2,094,411,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Canadian Pacific Pension Fund                     | Mar 31/04 | 5,665,300,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Canadian Pacific Railway Limited                  | Dec 31/03 | 3,675,200,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Canadian Premier Life Insurance Company           | Dec 31/03 | 69,350,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/>            |
| Canadian Press (The) Pension Fund                 | Aug 31/03 | 46,800,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Canadian Real Estate Investment Trust             | Dec 31/03 | 562,005,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Canadian Salt Co. Pension Fund                    | Jul 31/03 | 92,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Canadian Science & Technology Growth              | May 17/04 | 61,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Canadian Tire Bank                                | Oct 31/03 | 169,780,000          | Bank                   | Acceptable Institution  | <input type="checkbox"/>            |
| Canadian Tire Corporation Limited                 | Jan 3/04  | 2,033,300,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Canadian Tire Corporation Limited Pension Fund    | Mar 31/04 | 272,300,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Canadian Union of Public Employees Pension Fund   | Mar 31/04 | 279,000,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Canadian Utilities Limited                        | Dec 31/03 | 2,588,100,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Canadian Utilities Limited Pension Fund           | Mar 31/04 | 1,323,000,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Canadian Western Bank                             | Oct 31/04 | 438,182,000          | Bank                   | Acceptable Institution  | <input type="checkbox"/>            |
| Canadian Western Trust Company                    | Dec 31/03 | 100,100,000          | Trust                  | Acceptable Institution  | <input type="checkbox"/>            |
| Canadian Wheat Board (The)                        |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/>            |
| Canam Manac Group (The) Pension Fund              | Feb 29/04 | 72,600,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Canam Manac Group Inc. (The)                      | Dec 31/03 | 226,997,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Canbras Communications Corporation                | Dec 31/03 | 283,300,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| CanCap Preferred Corporation                      | Dec 31/03 | 473,530,567          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Canfor Corporation                                | Dec 31/03 | 1,089,000,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Cangene Corporation                               | Jul 31/03 | 119,397,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Canon Inc.  | Dec 31/02 | 21,150,647,700       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Canwel Distribution Limited Pension Fund          | Feb 29/04 | 28,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Canwest Global Communications Corp. Pension Fund  | Mar 31/04 | 275,000,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| CanWest Global Communications Corporation         | Aug 31/03 | 1,175,617,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Cape Breton Development Corp.                     |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/>            |
| Cape Breton Growth Fund Corporation               |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/>            |
| Capital Alliance Ventures                         | May 17/04 | 52,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Capital City Savings and Credit Union Ltd.        | Oct 31/03 | 110,277,000          | Credit/Caisse          | Acceptable Institution  | <input type="checkbox"/>            |
| Capital International - Global Equity             | May 17/04 | 76,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Capital International - International Equity      | May 17/04 | 123,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Capital International - International Equity D    | May 17/04 | 123,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Capital International - International Equity F    | May 17/04 | 123,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Capital International - U.S. Equity               | May 17/04 | 194,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Capital International Large Company               | May 17/04 | 61,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |



| Name of Institution                               | F/S Date  | Net Worth (\$Cdn) | Type of Institution | Classification          | Foreign                             |
|---|-----------|-------------------|---------------------|-------------------------|-------------------------------------|
| Capital U.S. Large Companies                      | May 17/04 | 166,300,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Capital U.S. Small Company RSP                    | May 17/04 | 1,386,200,000     | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Cara Operations Limited                           | Dec 31/03 | 393,823,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Caribbean Utilities Company Ltd.                  | Apr 30/03 | 172,555,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Carillion Construction Pension Fund               | Aug 31/03 | 35,000,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| Carleton University Pension Fund                  | Mar 31/04 | 615,200,000       | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| Carlton Cards Limited Pension Fund                | Aug 31/03 | 15,000,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| Carpenter Technology Corp.                        | Jun 30/02 | 804,740,560       | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Carpentry Workers Pension Plan of B.C.            | Jul 31/03 | 185,000,000       | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| Cartier Canadian Equity                           | May 17/04 | 60,600,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Cartier Global Equity                             | May 17/04 | 48,700,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Cartier Small Cap Canadian Equity                 | May 17/04 | 35,900,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Cascades Inc.                                     | Dec 31/03 | 1,056,000,000     | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Cascades Inc. Pension Fund                        | Aug 31/03 | 65,000,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| Caterpillar Inc.                                  | Dec 31/02 | 8,633,721,600     | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| CBC Banque SA                                     | Dec 31/02 | 802,810,073       | Bank                | Acceptable Institution  | <input checked="" type="checkbox"/> |
| CBG Compagnie Bancaire Geneve                     | Dec 31/02 | 186,028,601       | Bank                | Acceptable Institution  | <input checked="" type="checkbox"/> |
| CCH Canadian Limited Pension Fund                 | Aug 31/03 | 35,200,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| CCL Industries Inc.                               | Dec 31/03 | 418,886,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| CCL Industries Pension Fund                       | Oct 31/03 | 19,800,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| CCS Income Trust                                  | Dec 31/03 | 215,470,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| CDA Balanced (KBSH)                               | May 17/04 | 47,600,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| CDA Bond & Mortgage (Elantis)                     | May 17/04 | 38,300,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| CDA Canadian Equity                               | May 17/04 | 18,300,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| CDA Common Stock (Altamira)                       | May 17/04 | 39,500,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| CDA Money Market (E)                              | May 31/04 | 40,700,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| CDA Special Equity (KBSH)                         | May 17/04 | 20,600,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Celestica Inc.                                    | Dec 31/03 | 4,494,917,000     | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Celgar Pulp Company Pension Fund                  | Mar 31/04 | 23,100,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| Central Fund of Canada Limited                    | Oct 31/03 | 256,760,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Centurion Energy International Inc.               | Dec 31/03 | 105,038,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Cequel Energy Inc.                                | Dec 31/03 | 163,766,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Ceridian Canada Limited Pension Fund              | Aug 31/03 | 17,800,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| Certas Direct Insurance Company                   | Dec 31/03 | 45,733,000        | Insurance           | Acceptable Counterparty | <input type="checkbox"/>            |
| CFM Corporation                                   | Sep 27/03 | 331,166,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| CGI Group   | Sep 30/03 | 1,980,210,000     | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Chase Manhattan Bank USA NA                       | Dec 31/02 | 8,904,594,020     | Bank                | Acceptable Institution  | <input checked="" type="checkbox"/> |
| CHC Helicopter Corporation                        | Apr 30/03 | 414,231,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Chemtrade Logistics Income Fund                   | Dec 31/03 | 237,237,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Chevron Canada Resources Limited Pension Fund     | Aug 31/03 | 260,000,000       | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| ChevronTexaco Corp.                               | Dec 31/02 | 49,864,791,200    | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Chiba Bank Ltd. (The)                             | Sep 30/02 | 4,335,984,905     | Bank                | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Chiquita Brands International Inc.                | Dec 31/02 | 992,892,184       | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Chou Associates                                   | May 17/04 | 131,400,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Chou RRSP   | May 17/04 | 123,000,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Christian and Missionary Alliance in Can. Pension | Aug 31/03 | 59,000,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| Christian Labour Association of Canada Pension    | Aug 31/03 | 71,100,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| Chubb Insurance Company of Canada                 | Dec 31/03 | 322,585,000       | Insurance           | Acceptable Institution  | <input type="checkbox"/>            |
| Chugoku Bank Limited (The)                        | Sep 30/03 | 3,684,155,838     | Bank                | Acceptable Institution  | <input checked="" type="checkbox"/> |

| Name of Institution                         | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                  |
|---|-----------|----------------------|------------------------|-------------------------|--------------------------|
| CHUM Limited                                | Aug 31/03 | 389,240,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/> |
| CHUM Limited Pension Fund                   | Feb 29/04 | 32,700,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| CI Fund Management Inc.                     | May 31/03 | 632,725,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/> |
| CI Global Balanced Portfolio                | May 17/04 | 97,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC 5 Yr Protected Canadian Bond Index     | May 17/04 | 22,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC 5-Yr Protected Balanced Index          | May 17/04 | 41,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC 5-Yr Protected Canadian Index          | May 17/04 | 32,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC 5-Yr Protected International Index     | May 17/04 | 17,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC 5-yr Protected U.S. Index              | May 17/04 | 18,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Balanced                               | May 17/04 | 1,009,100,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Canadian Bond                          | May 17/04 | 793,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Canadian Bond Index                    | May 17/04 | 417,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Canadian Emerging Company              | May 17/04 | 49,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Canadian Imperial Equity               | May 17/04 | 224,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Canadian Index                         | May 17/04 | 786,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Canadian Real Estate                   | May 17/04 | 33,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Canadian Resources                     | May 17/04 | 42,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Canadian Short Term Bond Index         | May 17/04 | 781,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Canadian Small Companies               | May 17/04 | 115,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Canadian T-Bill                        | May 31/04 | 510,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Capital Appreciation                   | May 17/04 | 368,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Core Canadian Equity                   | May 17/04 | 730,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Dividend                               | May 17/04 | 399,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Emerging Market Index                  | May 31/04 | 37,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Energy                                 | May 17/04 | 71,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC European Equity                        | May 17/04 | 181,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC European Index                         | May 17/04 | 36,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC European Index RRSP                    | May 17/04 | 87,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Far East Prosperity                    | May 17/04 | 131,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Financial Companies                    | May 31/04 | 248,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Global Bond                            | May 17/04 | 251,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Global Bond Index                      | May 17/04 | 182,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Global Equity                          | May 17/04 | 193,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Global Technology                      | May 17/04 | 102,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC High Yield Cash                        | May 17/04 | 123,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC International Index                    | May 17/04 | 75,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC International Index RRSP               | May 17/04 | 233,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC International Small Co.                | May 17/04 | 54,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Japanese Equity                        | May 17/04 | 20,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Japanese Index RRSP                    | May 17/04 | 18,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Life Insurance Company Limited         | Dec 31/03 | 40,917,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Managed Aggr Growth RRSP Portfolio     | May 17/04 | 73,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Managed Balanced Growth Portfolio      | May 17/04 | 42,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Managed Balanced Growth RRSP Portfolio | May 17/04 | 342,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Managed Balanced Portfolio             | May 17/04 | 442,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Managed Growth Portfolio               | May 17/04 | 25,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Managed Growth RRSP Portfolio          | May 17/04 | 193,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Managed Income Plus Portfolio          | May 17/04 | 149,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Managed Income Portfolio               | May 17/04 | 95,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |

| Name of Institution                            | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|--|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| CIBC Mellon Trust Company                      | Dec 31/03 | 113,633,000          | Trust                  | Acceptable Institution  | <input type="checkbox"/>            |
| CIBC Money Market                              | May 31/04 | 3,304,300,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| CIBC Monthly Income                            | May 17/04 | 2,334,200,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| CIBC Mortgage                                  | May 17/04 | 768,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| CIBC Mortgage Inc.                             | Dec 31/03 | 142,626,000          | Trust                  | Acceptable Institution  | <input type="checkbox"/>            |
| CIBC N.A. Demographics                         | May 17/04 | 49,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| CIBC Nasdaq Index                              | May 31/04 | 30,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| CIBC Nasdaq Index RRSP                         | May 17/04 | 90,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| CIBC Pension Fund                              | Mar 31/04 | 2,381,000,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| CIBC Precious Metals                           | May 17/04 | 53,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| CIBC Premium T-Bill                            | May 31/04 | 3,202,400,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| CIBC Trust Corporation                         | Dec 31/03 | 2,969,680,000        | Trust                  | Acceptable Institution  | <input type="checkbox"/>            |
| CIBC U.S. \$ Money Market (US\$)               | May 31/04 | 282,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| CIBC U.S. Equity Index                         | May 17/04 | 569,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| CIBC U.S. Index RRSP                           | May 17/04 | 835,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| CIBC U.S. Small Companies                      | May 17/04 | 167,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| CIBC World Markets PLC                         | Oct 31/03 | 886,590,000          | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Cinram International Inc.                      | Dec 31/03 | 498,000,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Citadel Assurance Company (The) Pension        | Mar 31/04 | 54,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Citadel Diversified Investment Trust           | Dec 31/03 | 251,766,591          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Citadel General Assurance Company (The)        | Dec 31/03 | 141,188,000          | Insurance              | Acceptable Institution  | <input type="checkbox"/>            |
| Citibank Canada                                | Oct 31/03 | 996,623,000          | Bank                   | Acceptable Institution  | <input type="checkbox"/>            |
| Citibank, NA                                   | Dec 31/02 | 124,564,154,400      | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| CitiGroup                                      | Dec 31/02 | 136,823,660,400      | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Citizens Bank of Canada                        | Oct 31/03 | 83,958,000           | Bank                   | Acceptable Counterparty | <input type="checkbox"/>            |
| Citizens Trust Company                         | Dec 31/03 | 14,781,000           | Trust                  | Acceptable Counterparty | <input type="checkbox"/>            |
| Civil Service Co-Operative Credit Society Ltd. | Mar 31/04 | 86,598,000           | Credit/Caisse          | Acceptable Counterparty | <input type="checkbox"/>            |
| Clairvest Group Inc.                           | Mar 31/03 | 228,453,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Clarica Alpine Canadian Resource               | May 17/04 | 56,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Clarica Alpine Growth Equity                   | May 17/04 | 71,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Clarica Canadian Blue Chip                     | May 17/04 | 510,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Clarica Canadian Diversified                   | May 17/04 | 447,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Clarica Canadian Equity                        | May 17/04 | 81,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Clarica Canadian Small/Mid Cap                 | May 17/04 | 590,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Clarica Global Bond                            | May 17/04 | 56,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Clarica MVP Balanced                           | May 17/04 | 70,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Clarica MVP Bond                               | May 17/04 | 22,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Clarica MVP Equity                             | May 17/04 | 53,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Clarica MVP Growth                             | May 17/04 | 119,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Clarica MVP Money Market                       | May 31/04 | 19,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Clarica MVP U.S. Equity                        | May 17/04 | 16,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Clarica Premier Bond                           | May 17/04 | 322,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Clarica Premier International                  | May 17/04 | 107,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Clarica Premier Mortgage                       | May 17/04 | 117,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Clarica SF Alpine Canadian Resource            | May 17/04 | 28,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Clarica SF Alpine Growth Equity                | May 17/04 | 31,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Clarica SF Canadian Blue Chip                  | May 17/04 | 170,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Clarica SF Canadian Diversified                | May 17/04 | 147,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Clarica SF Canadian Equity                     | May 17/04 | 39,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |

| Name of Institution                 | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|-------------------------------------|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| Clarica SF Canadian Small/Mid Cap   | May 17/04 | 150,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Clarica SF Fidelity Canadian AAA    | May 17/04 | 226,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Clarica SF Fidelity Growth American | May 17/04 | 41,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Clarica SF Fidelity True North      | May 17/04 | 133,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Clarica SF Premier American         | May 17/04 | 66,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Clarica SF Premier Bond             | May 17/04 | 90,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Clarica SF Premier International    | May 17/04 | 52,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Clarica SF Premier Mortgage         | May 17/04 | 42,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Clarica SF Summit Canadian Equity   | May 17/04 | 50,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Clarica SF Summit Dividend Growth   | May 17/04 | 91,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Clarica SF Summit Foreign Equity    | May 31/04 | 33,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Clarica SF Summit Growth & Income   | May 17/04 | 98,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Clarica SF Trimark Balanced         | May 17/04 | 193,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Clarica SF Trimark Canadian Equity  | May 17/04 | 63,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Clarica SF Trimark Discovery        | May 17/04 | 34,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Clarica SF Trimark Global Equity    | May 17/04 | 111,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Clarica Summit Canadian Equity      | May 17/04 | 99,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Clarica Summit Dividend Growth      | May 17/04 | 200,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Clarica Summit Foreign Equity       | May 17/04 | 57,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Clarica Summit Growth & Income      | May 17/04 | 187,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Clarica Trust Company               | Dec 31/03 | 52,889,000           | Trust                  | Acceptable Counterparty | <input type="checkbox"/>            |
| Clarica US Small Cap                | May 17/04 | 42,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Clariden Bank                       | Dec 31/02 | 327,314,803          | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Clarington Asia Pacific             | May 17/04 | 15,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Clarington Canadian Balanced        | May 17/04 | 359,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Clarington Canadian Dividend        | May 17/04 | 512,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Clarington Canadian Equity          | May 17/04 | 313,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Clarington Canadian Income          | May 17/04 | 1,248,800,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Clarington Canadian Small-Capital   | May 17/04 | 144,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Clarington Global Communications    | May 17/04 | 23,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Clarington Global Equity            | May 17/04 | 195,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Clarington Global Income            | May 17/04 | 200,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Clarington Global Small Cap.        | May 17/04 | 21,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Clarington International Equity     | May 17/04 | 15,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Clarington Money Market             | May 31/04 | 104,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Clarington Navellier U.S. All Cap   | May 17/04 | 76,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Clean Power Income Fund             | Dec 31/03 | 274,997,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| CLG Asset Allocation (F)            | May 17/04 | 101,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| CLG Balanced (B)                    | May 17/04 | 93,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| CLG Balanced (Tri)                  | May 17/04 | 403,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| CLG Canadian Equity (AGF)           | May 17/04 | 86,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| CLG Canadian Equity (B)             | May 17/04 | 173,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| CLG Canadian Equity (L)             | May 17/04 | 307,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| CLG Canadian Equity (T)             | May 17/04 | 211,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| CLG Canadian Equity Growth          | May 17/04 | 86,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| CLG Clo Equity (L)                  | May 17/04 | 267,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| CLG Enhanced Dividend (L)           | May 17/04 | 260,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| CLG Fixed Income (L)                | May 17/04 | 240,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| CLG Glo Equity (T)                  | May 17/04 | 324,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |

| Name of Institution                              | F/S Date  | Net Worth (\$Cdn) | Type of Institution | Classification          | Foreign                             |
|--|-----------|-------------------|---------------------|-------------------------|-------------------------------------|
| CLG Index Canadian Bond (TDQC)                   | May 17/04 | 256,900,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| CLG Index Canadian Equity (TDQC)                 | May 17/04 | 172,700,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| CLG Managed (L)                                  | May 17/04 | 521,300,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| CLG Small Capital Equity (B)                     | May 17/04 | 85,400,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| CLG True North (F)                               | May 17/04 | 72,000,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Close Brothers Ltd.                              | Jul 31/02 | 763,027,650       | Bank                | Acceptable Institution  | <input checked="" type="checkbox"/> |
| ClubLink Corporation                             | Dec 31/03 | 264,641,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Clydesdale Bank PLC                              | Dec 31/02 | 2,095,833,818     | Bank                | Acceptable Institution  | <input checked="" type="checkbox"/> |
| CML Healthcare Inc.                              | Sep 30/03 | 230,472,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Coast Capital Savings Credit Union               | Dec 31/03 | 313,086,493       | Credit/Caisse       | Acceptable Institution  | <input type="checkbox"/>            |
| Coastal Community Credit Union                   | Dec 31/03 | 26,532,893        | Credit/Caisse       | Acceptable Counterparty | <input type="checkbox"/>            |
| Coastal Value Fund Inc.                          | Sep 30/03 | 91,300,000        | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Coca-Cola Beverages Ltd. Pension Fund            | Aug 31/03 | 260,200,000       | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| Coca-Cola Company (The)                          | Dec 31/02 | 18,618,040,000    | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Cogeco Cable Inc.                                | Aug 31/03 | 724,692,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Cogeco Inc.                                      | Aug 31/03 | 350,016,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Cognos Inc.                                      | Feb 29/04 | 680,900,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Colgate-Palmolive Co.                            | Dec 31/02 | 552,703,340       | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Colleges of Applied Arts and Technology Pension  | Mar 31/04 | 3,953,000,000     | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| Comerica Inc.                                    | Dec 31/02 | 8,064,516,050     | Bank                | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Cominar Real Estate Investment Trust             | Dec 31/03 | 319,597,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Commerce Bancshares Inc.                         | Dec 31/02 | 2,234,696,519     | Bank                | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Commerzbank AG                                   | Dec 31/02 | 29,892,119,940    | Bank                | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Common Sense Asset Builder 1                     | May 17/04 | 51,900,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Common Sense Asset Builder 2                     | May 17/04 | 186,900,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Common Sense Asset Builder 3                     | May 17/04 | 189,200,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Common Sense Asset Builder 4                     | May 17/04 | 111,600,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Common Sense Asset Builder 5                     | May 17/03 | 47,000,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Commonwealth Bank of Australia                   | Jun 30/02 | 20,901,539,168    | Bank                | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Commonwealth Canadian                            | May 17/04 | 593,900,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Commonwealth Insurance Company                   | Dec 31/04 | 272,592,000       | Insurance           | Acceptable Institution  | <input type="checkbox"/>            |
| Commonwealth World Balanced                      | May 17/04 | 85,900,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Community Savings Credit Union                   | Sep 30/03 | 10,844,616        | Credit/Caisse       | Acceptable Counterparty | <input type="checkbox"/>            |
| Compass Balanced Growth Portfolio                | May 17/04 | 71,900,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Compass Balanced Portfolio                       | May 17/04 | 75,700,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Compass Growth Portfolio                         | May 17/04 | 48,200,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Compass Income Fund                              | May 17/04 | 405,900,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Compton Petroleum Corporation                    | Dec 31/03 | 356,906,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Computershare Trust Company of Canada            | Dec 31/03 | 100,285,000       | Trust               | Acceptable Institution  | <input type="checkbox"/>            |
| Concert Industries Limited                       | Sep 30/03 | 80,547,000        | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Concordia Balanced                               | May 31/04 | 11,300,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Concordia Equity                                 | May 17/04 | 16,500,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Concordia Retirement Plan of The Lutheran Church | Dec 31/03 | 3,252,787,775     | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Concordia Special Growth                         | May 17/04 | 13,500,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Concordia University Pension Fund                | Mar 31/04 | 483,400,000       | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| Confederation des Syndicats Nationaux Pension    | Mar 31/04 | 210,700,000       | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| Connors Bros. Income Fund                        | Dec 31/03 | 135,007,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| ConocoPhillips                                   | Dec 31/02 | 46,571,922,600    | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Consolidated HCI Holdings Corporation            | Sep 30/03 | 99,046,000        | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |

| Name of Institution                          | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|--|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| Consoltex Group Inc. Pension Fund            | Feb 29/04 | 12,400,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Continental (CBOC) Corporation               | Oct 31/03 | 141,800,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Contrans Income Fund                         | Dec 31/03 | 107,241,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| CoolBrands International Inc.                | Aug 31/03 | 187,851,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Cooper Industries Ltd.                       | Dec 31/03 | 3,342,095,960        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Cooperative Federee de Quebec Pension Fund   | Mar 31/04 | 172,800,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Co-Operative Superannuation Society Pension  | Mar 31/04 | 2,308,800,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Co-Operative Trust Company of Canada         | Dec 31/03 | 87,976,000           | Trust                  | Acceptable Counterparty | <input type="checkbox"/>            |
| Co-Operators Balanced                        | May 17/04 | 74,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Co-Operators Fixed Income                    | May 31/04 | 21,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Co-Operators General Insurance Company       | Dec 31/03 | 670,400,000          | Insurance              | Acceptable Institution  | <input type="checkbox"/>            |
| Co-Operators Group Limited Pension Fund      | Mar 31/04 | 560,000,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Co-Operators Life Insurance Company          | Dec 31/03 | 355,276,000          | Insurance              | Acceptable Institution  | <input type="checkbox"/>            |
| Coors (Adolph) Co.                           | Dec 29/02 | 1,549,164,508        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Corby Distilleries Limited                   | Aug 31/03 | 99,827,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Corner Banca SA                              | Dec 31/02 | 415,421,596          | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Corning Inc.                                 | Dec 31/03 | 8,621,099,200        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Corus Entertainment Inc.                     | Aug 31/03 | 884,677,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Coseco Insurance Company                     | Dec 31/03 | 37,578,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/>            |
| Cossette Communication Group Inc.            | Sep 30/03 | 115,538,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Cote 100 REA - Action                        | May 17/04 | 13,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| COTT Corporation                             | Jan 3/04  | 445,390,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Counsel Balanced Portfolio                   | May 17/04 | 127,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Counsel Balanced RSP Portfolio               | May 17/04 | 362,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Counsel Conservative Portfolio               | May 17/04 | 122,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Counsel Fixed Income Portfolio               | May 17/04 | 33,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Counsel Focus                                | May 17/04 | 20,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Counsel Growth Portfolio                     | May 17/04 | 92,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Counsel Growth RSP Portfolio                 | May 17/04 | 247,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Counsel Managed                              | May 17/04 | 74,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Covington Fund I                             | May 17/04 | 97,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Covington Fund II                            | May 17/04 | 132,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| CP Ships Limited                             | Dec 31/03 | 1,702,944,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| CPI Corp.                                    | Feb 2/02  | 104,792,824          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Crane Co.                                    | Dec 31/02 | 1,024,090,024        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Credential Select Balanced Portfolio         | May 17/04 | 63,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Credential Select Growth Portfolio           | May 17/04 | 60,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Credit Agricole Indosuez                     | Dec 31/02 | 9,414,071,356        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Credit du Nord                               | Dec 31/02 | 2,433,611,161        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Credit Industriel D'Alsace et de Lorraine SA | Dec 31/02 | 1,318,253,257        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Credit Industriel et Commercial              | Dec 31/02 | 10,843,658,472       | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Credit Suisse First Boston Canada            | Oct 31/03 | 136,010,000          | Bank                   | Acceptable Institution  | <input type="checkbox"/>            |
| Credit Union Central of Alberta Limited      | Dec 31/03 | 162,800,000          | Credit/Caisse          | Acceptable Institution  | <input type="checkbox"/>            |
| Credit Union Central of British Columbia     | Dec 31/03 | 217,579,000          | Credit/Caisse          | Acceptable Institution  | <input type="checkbox"/>            |
| Credit Union Central of Canada               | Dec 31/03 | 26,836,000           | Credit/Caisse          | Acceptable Counterparty | <input type="checkbox"/>            |
| Credit Union Central of Nova Scotia          | Dec 31/03 | 37,975,824           | Credit/Caisse          | Acceptable Counterparty | <input type="checkbox"/>            |
| Credit Union Central of Ontario              | Dec 31/03 | 105,170,000          | Credit/Caisse          | Acceptable Institution  | <input type="checkbox"/>            |
| Credit Union Central of Saskatchewan         | Dec 31/03 | 167,067,000          | Credit/Caisse          | Acceptable Institution  | <input type="checkbox"/>            |
| Credito Bergamasco SPA                       | Dec 31/02 | 1,235,279,225        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |

| Name of Institution                      | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|--|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| Creo Inc.                                | Sep 30/03 | 410,382,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Crescent Point Energy Trust              | Dec 31/03 | 117,298,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Creststreet Resources                    | May 17/04 | 53,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Crocus Investment Fund                   | May 17/04 | 183,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Crown Life Insurance Company             | Dec 31/03 | 392,825,000          | Insurance              | Acceptable Institution  | <input type="checkbox"/>            |
| Crystallex International Corporation     | Dec 31/03 | 102,059,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| CS Alterna Bank                          | Oct 31/04 | 14,812,000           | Bank                   | Acceptable Counterparty | <input type="checkbox"/>            |
| CSL Group Inc. (The) Pension Fund        | Mar 31/04 | 181,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| CSS Equilibre                            | May 17/04 | 74,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| CTC Bank of Canada                       | Oct 31/03 | 13,037,000           | Bank                   | Acceptable Counterparty | <input type="checkbox"/>            |
| Cullen/Frost Bankers Inc.                | Dec 31/02 | 1,110,439,862        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Cumis General Insurance Company          | Dec 31/03 | 14,692,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/>            |
| Cumis Life Insurance Company             | Dec 31/03 | 74,021,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/>            |
| Dai Nippon Printing                      | Mar 31/03 | 11,537,935,460       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Daido Steel Co. Ltd.                     | Mar 31/03 | 1,544,525,268        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Daimler Chrysler                         | Dec 31/02 | 57,836,158,248       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Daimler Chrysler Canada Pension Fund     | Mar 31/04 | 3,405,800,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Dainippon Ink & Chemicals Inc.           | Mar 31/03 | 1,776,761,415        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Daishi Bank Ltd. (The)                   | Mar 31/03 | 2,260,417,731        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Daiwa Securities Group Inc.              | Mar 31/03 | 8,521,459,680        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Dalhousie University Pension Fund        | Mar 31/04 | 540,000,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| DALSA Corporation                        | Dec 31/03 | 102,401,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Dana Corp.                               | Dec 31/02 | 2,338,299,600        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Danaher Corp.                            | Dec 31/02 | 4,748,545,302        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Danske Bank International SA             | Dec 31/02 | 401,540,044          | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Davis & Henderson Income Fund            | Dec 31/03 | 355,728,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| DDJ Canadian High Yield Fund             | Dec 31/03 | 190,281,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Dean Foods Co.                           | Dec 31/02 | 2,592,787,695        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Decoma International                     | Dec 31/03 | 795,274,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Deere & Co.                              | Oct 31/02 | 4,927,949,280        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Degussa Bank GMBH                        | Jun 30/02 | 110,508,288          | Bank                   | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Descartes Systems Group Inc. (The)       | Jan 31/03 | 246,355,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Desjardins American Equity Value RSP     | May 17/04 | 237,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Desjardins Canadian Balanced             | May 17/04 | 364,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Desjardins Canadian Bond                 | May 17/04 | 381,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Desjardins Canadian Equity               | May 17/04 | 291,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Desjardins Canadian Equity Value         | May 17/04 | 78,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Desjardins Canadian Small Capital Equity | May 17/04 | 286,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Desjardins Credit Union                  | Mar 31/04 | 141,495,000          | Credit/Caisse          | Acceptable Institution  | <input type="checkbox"/>            |
| Desjardins Divers. Ambitieux             | May 17/04 | 40,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Desjardins Divers. Audacious             | May 17/04 | 127,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Desjardins Divers. Moderate              | May 17/04 | 242,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Desjardins Divers. Secure                | May 17/04 | 95,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Desjardins Dividends                     | May 17/04 | 546,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Desjardins Dividends Class T             | May 17/04 | 62,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Desjardins Environment                   | May 17/04 | 90,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Desjardins Financial Corporation Inc.    | Dec 31/03 | 1,434,500,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Desjardins Global Equity                 | May 17/04 | 232,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Desjardins Global Equity Value RSP       | May 17/04 | 161,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |

| Name of Institution                              | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|--|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| Desjardins Global Science and Technology         | May 17/04 | 32,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Desjardins Money Market                          | May 31/04 | 611,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Desjardins Overseas Equity Value                 | May 17/04 | 116,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Desjardins Quebec                                | May 17/04 | 259,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Desjardins Select American                       | May 17/04 | 84,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Desjardins Select Canadian                       | May 17/04 | 334,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Desjardins Select Canadian                       | May 17/04 | 283,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Desjardins Select Global Equity                  | May 17/04 | 197,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Desjardins Short-Term Income                     | May 17/04 | 605,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Desjardins Trust Inc.                            | Dec 31/03 | 100,100,000          | Trust                  | Acceptable Institution  | <input type="checkbox"/>            |
| Deutsche Apotheker-Und Arztebank EG              | Dec 31/02 | 1,969,189,163        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Deutsche Bank (Suisse) SA                        | Dec 31/02 | 495,191,849          | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Deutsche Bank AG                                 | Dec 31/02 | 222,051,488,472      | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Deutsche Bank Trust Company Americas             | Dec 31/02 | 11,106,134,200       | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Deutsche Genossenschafts-Hypothekenbank AG       | Dec 31/02 | 2,860,951,691        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Deutsche Schiffsbank AG                          | Dec 31/02 | 974,708,398          | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Dexia Bank Belgium SA                            | Dec 31/02 | 17,832,209,169       | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Dexia Banque Internationale a Luxembourg         | Dec 31/02 | 4,156,293,454        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Diageo PLC                                       | Jun 30/02 | 25,855,557,630       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| D'Invest REA                                     | May 17/04 | 108,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Disciplined Leadership High Income               | May 17/04 | 66,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Diversified Canadian Financial Corp.             | Mar 31/03 | 90,397,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Diversified Canadian Financial II Corp.          | Mar 31/03 | 134,179,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Dofasco Inc.                                     | Dec 31/03 | 1,903,400,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Dofasco Inc. Pension Fund                        | Mar 31/04 | 1,887,700,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Domco Tarkett Inc.                               | Mar 31/03 | 247,186,327          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Dominion and Anglo Investment Corporation Ltd.   | Sep 30/03 | 810,432,650          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Dominion Equity Resource                         | May 17/04 | 46,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Dominion of Canada General Insurance Co. (The)   | Dec 31/03 | 417,457,000          | Insurance              | Acceptable Institution  | <input type="checkbox"/>            |
| Dominion of Canada General Insurance Co. Pension | Aug 31/03 | 83,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Domtar Inc.                                      | Dec 31/03 | 2,171,000,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Domtar Inc. Pension Fund                         | Mar 31/04 | 890,000,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Donnelley (RR) & Sons Company                    | Dec 31/02 | 1,443,046,413        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Dorel Industries Inc.                            | Dec 30/03 | 641,372,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Dover Industries Limited Pension Fund            | Feb 29/04 | 16,600,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Dow Chemical Canada Inc. Pension Fund            | Mar 31/04 | 609,900,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Dow Chemical Co.                                 | Dec 31/02 | 12,032,302,800       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Dresdner Bank AG                                 | Dec 31/02 | 32,964,986,800       | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Dresdner Bank Canada                             | Oct 31/03 | 27,779,000           | Bank                   | Acceptable Counterparty | <input type="checkbox"/>            |
| Dreyfus Sons & Co. Ltd.                          | Dec 31/02 | 54,027,926           | Bank                   | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Du pont Canada Inc. Pension Fund                 | Mar 31/04 | 971,000,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Duca Credit Union                                | Mar 31/04 | 42,615,000           | Credit/Caisse          | Acceptable Counterparty | <input type="checkbox"/>            |
| Duke Energy Canada Exchangeco Inc.               | Dec 31/03 | 17,817,408,000       | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Dundee Bancorp Inc.                              | Dec 31/03 | 842,300,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Dundee Precious Metals Inc.                      | Jan 31/03 | 188,191,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Dundee Real Estate Investment Trust              | Dec 31/03 | 385,955,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Dundee Wealth Management Inc.                    | Dec 31/03 | 509,666,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| DVB Bank Aktiengesellschaft AG                   | Dec 31/02 | 936,106,233          | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Dynamic American Value                           | May 17/04 | 120,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |



| Name of Institution                    | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|--|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| Dynamic Canadian Dividend              | May 17/04 | 355,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Dynamic Canadian High Yield Bond I     | May 17/04 | 133,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Dynamic Canadian Precious Metals       | May 17/04 | 179,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Dynamic Canadian Technology Fund       | May 17/04 | 108,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Dynamic Dividend                       | May 17/04 | 252,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Dynamic Dividend Income                | May 17/04 | 478,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Dynamic Dividend Value                 | May 17/04 | 256,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Dynamic Europe Value                   | May 17/04 | 124,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Dynamic Far East                       | May 17/04 | 28,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Dynamic Focus Plus American            | May 17/04 | 111,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Dynamic Focus Plus Balanced            | May 17/04 | 313,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Dynamic Focus Plus Canadian            | May 17/04 | 438,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Dynamic Focus Plus Divers Income Trust | May 17/04 | 1,461,700,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Dynamic Focus Plus Energy Income Trust | May 17/04 | 99,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Dynamic Focus Plus Resources           | May 17/04 | 58,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Dynamic Focus Plus Wealth Management   | May 31/04 | 205,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Dynamic Focus Plus World Equity        | May 17/04 | 63,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Dynamic Fund of Funds                  | May 17/04 | 89,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Dynamic Global Bond                    | May 17/04 | 18,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Dynamic Global Precious Metals         | May 17/04 | 35,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Dynamic Global Real Estate             | May 17/04 | 33,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Dynamic Global Resources               | May 17/04 | 17,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Dynamic Income                         | May 17/04 | 174,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Dynamic International Value            | May 17/04 | 175,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Dynamic Money Market                   | May 31/04 | 280,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Dynamic Power American Growth          | May 17/04 | 119,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Dynamic Power American Growth I        | May 17/04 | 66,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Dynamic Power Balanced                 | May 17/04 | 223,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Dynamic Power Bond                     | May 17/04 | 25,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Dynamic Power Canadian Growth          | May 17/04 | 1,094,700,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Dynamic Power Small Capital            | May 17/04 | 143,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Dynamic Protected Dividend Growth      | May 17/04 | 15,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Dynamic QSSP                           | May 17/04 | 44,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Dynamic RSP International Value        | May 17/04 | 34,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Dynamic RSP Power American Growth      | May 17/04 | 27,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Dynamic Value Balanced                 | May 17/04 | 144,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Dynamic Value Fund of Canada           | May 17/04 | 228,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Dynamic Venture Opportunity            | May 17/04 | 59,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Eastman Kodak Co.                      | Dec 31/02 | 4,381,550,600        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Eaton Corp.                            | Dec 31/02 | 3,632,095,600        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Echelon General Insurance Co.          | Dec 31/03 | 26,408,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/>            |
| Economic Investment Trust Limited      | Dec 31/03 | 407,911,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Economical Mutual Insurance Company    | Dec 31/03 | 687,580,000          | Insurance              | Acceptable Institution  | <input type="checkbox"/>            |
| Edmonton Pipe Industry Pension Fund    | Mar 31/04 | 310,000,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| EDS of Canada Ltd. Pension Fund        | Aug 31/03 | 162,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Effort Trust Company (The)             | Dec 31/03 | 33,223,000           | Trust                  | Acceptable Counterparty | <input type="checkbox"/>            |
| EGI Canada Corporation                 | Dec 31/03 | 2,486,109,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Ehime Bank Ltd. (The)                  | Mar 31/03 | 671,030,217          | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Eighteenth Bank Ltd. (The)             | Sep 30/02 | 1,718,164,150        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |

| Name of Institution                               | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|---|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| E-L Financial Corporation Limited                 | Dec 31/03 | 1,375,394,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Eldorado Gold Corp.                               | Dec 31/03 | 198,904,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Electrical Industry Pension Trust Fund of Alberta | Mar 31/04 | 331,000,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Eli-Lilly Canada Inc. Pension Fund                | Aug 31/03 | 39,100,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Elite Insurance Company                           | Dec 31/03 | 48,578,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/>            |
| Elliott & Page American Growth                    | May 17/04 | 118,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Elliott & Page Balanced                           | May 17/04 | 131,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Elliott & Page Blue Chip Fund                     | May 17/04 | 213,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Elliott & Page Cabot Blue Chip                    | May 17/04 | 213,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Elliott & Page Cabot Canadian Equity              | May 17/04 | 186,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Elliott & Page Cabot Global MultiStyle            | May 17/04 | 67,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Elliott & Page Canadian Equity                    | May 17/04 | 186,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Elliott & Page Generation Wave                    | May 17/04 | 39,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Elliott & Page Global MultiStyle                  | May 17/04 | 67,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Elliott & Page Growth & Income                    | May 31/04 | 122,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Elliott & Page Growth Opportunities               | May 17/04 | 277,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Elliott & Page Money                              | May 31/04 | 648,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Elliott & Page Monthly High Income                | May 17/04 | 1,405,400,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Elliott & Page RSP US Mid-Cap                     | May 31/04 | 17,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Elliott & Page Sector Rotation                    | May 17/04 | 99,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Elliott & Page U.S. Mid-Cap                       | May 17/04 | 69,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Elliott & Page Value Equity                       | May 17/04 | 39,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Emco Limited Pension Fund                         | Mar 31/04 | 110,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Emera Inc.  | Dec 31/03 | 1,312,600,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Emerson Electric Co.                              | Sep 30/02 | 8,943,903,900        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Empire Asset Allocation                           | May 17/04 | 106,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Empire Balanced                                   | May 17/04 | 261,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Empire Bond                                       | May 17/04 | 76,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Empire Company Limited                            | Apr 30/03 | 1,427,100,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Empire Dividend Growth Fund                       | May 17/04 | 119,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Empire Elite Equity                               | May 17/04 | 714,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Empire Equity Growth                              | May 17/04 | 12,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Empire Global Equity                              | May 17/04 | 87,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Empire International                              | May 31/04 | 76,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Empire Life Insurance Company (The)               | Dec 31/03 | 405,097,000          | Insurance              | Acceptable Institution  | <input type="checkbox"/>            |
| Empire Money Market                               | May 31/04 | 36,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Empire Premier Equity                             | May 17/04 | 228,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Empire Small Capital Equity                       | May 17/04 | 82,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Empire US Equity Index                            | May 17/04 | 48,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Enbridge Inc.                                     | Dec 31/03 | 4,126,000,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Enbridge Inc. Pension Fund                        | Mar 31/04 | 1,029,000,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Enbridge Income Fund                              | Dec 31/03 | 330,100,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| EnCana Corporation                                | Dec 31/03 | 14,616,288,000       | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Enerflex Systems Ltd.                             | Dec 31/03 | 274,543,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Energy Savings Income Fund                        | Mar 31/03 | 245,662,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Enerplus Resources Fund                           | Dec 31/03 | 1,813,232,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Envest Diversified Income Trust                   | Dec 31/03 | 723,366,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Enghouse Systems Limited                          | Oct 31/03 | 87,677,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Ensign Resource Service Group Inc.                | Dec 31/03 | 563,659,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |

| Name of Institution                              | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|--|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| ENSIS Growth Fund Inc                            | May 17/04 | 98,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Enterprise Cape Breton Corporation               |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/>            |
| Envision Credit Union                            | Dec 31/03 | 100,200,277          | Credit/Caisse          | Acceptable Institution  | <input type="checkbox"/>            |
| EPCOR Preferred Equity Inc.                      | Dec 31/03 | 3,203,186,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| EPCOR Utilities Inc.                             |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/>            |
| Equitable Life American Growth                   | May 17/04 | 22,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Equitable Life Asset Allocation                  | May 17/04 | 69,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Equitable Life Canadian Bond                     | May 17/04 | 40,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Equitable Life Canadian Stock                    | May 17/04 | 111,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Equitable Life Insurance Company of Can. (The)   | Dec 31/03 | 139,196,000          | Insurance              | Acceptable Institution  | <input type="checkbox"/>            |
| Equitable Life Insurance Company Pension Fund    | Mar 31/04 | 23,500,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Equitable Life Seg. Common Stock                 | May 17/04 | 20,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Equitable Trust Company (The)                    | Dec 31/03 | 93,954,000           | Trust                  | Acceptable Counterparty | <input type="checkbox"/>            |
| Esprit Exploration Ltd.                          | Dec 31/03 | 266,622,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Ethical Balanced                                 | May 17/04 | 419,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Ethical Global Equity                            | May 31/04 | 28,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Ethical Growth                                   | May 17/04 | 443,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Ethical Income                                   | May 17/04 | 218,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Ethical International Equity                     | May 17/04 | 21,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Ethical Money Market                             | May 31/04 | 132,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Ethical North American Equity                    | May 17/04 | 138,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Ethical RSP Global Equity                        | May 31/04 | 12,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Ethical RSP North American Equity                | May 17/04 | 16,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Ethical Special Equity                           | May 17/04 | 160,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Ethyl Corp.                                      | Dec 31/02 | 241,526,468          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Euclid-Hitachi Heavy Equipment Ltd. Pension Fund | Mar 31/04 | 18,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Euroclear Bank                                   | Dec 31/02 | 1,083,686,669        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Eurohypo AG                                      | Dec 31/02 | 13,078,098,165       | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Evergreen Credit Union                           | Dec 31/03 | 16,807,466           | Credit/Caisse          | Acceptable Counterparty | <input type="checkbox"/>            |
| Exco Technologies                                | Sep 30/03 | 140,678,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Exeltor Inc. Pension Fund                        | Aug 31/03 | 14,600,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| EXFO Electro-Optical Engineering Inc.            | Aug 31/03 | 179,939,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Export Development Canada                        |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/>            |
| Extendicare Inc.                                 | Dec 31/03 | 356,433,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Exxon Mobile Corp.                               | Dec 31/02 | 117,699,146,600      | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Faircourt Split Five Trust                       | Dec 31/03 | 101,524,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Fairfax Financial Holdings Limited               | Dec 31/03 | 3,781,728,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Fairmont Hotels and Resorts Inc.                 | Dec 31/03 | 2,003,486,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Fairmont Hotels and Resorts Pension Fund         | Mar 31/04 | 229,000,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Falconbridge Limited                             | Dec 31/03 | 2,495,063,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Farm Credit Corporation                          |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/>            |
| Farmers Co-Operative Dairy Ltd. Pension Fund     | Aug 31/03 | 52,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| FCI Canada Pension Fund                          | Aug 31/03 | 28,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Federal Express Corporation                      | May 31/02 | 7,138,007,500        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Federated Insurance Company of Canada            | Dec 31/03 | 50,963,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/>            |
| Federated Life Insurance Company of Canada       | Dec 31/03 | 14,067,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/>            |
| Federation Insurance Company of Canada           | Dec 31/03 | 57,021,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/>            |
| Fednav Ltd. Pension Fund                         | Mar 31/04 | 23,700,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Ferique American                                 | May 17/04 | 33,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |

| Name of Institution                    | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|--|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| Ferique Balanced                       | May 17/04 | 472,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Ferique Bond                           | May 17/04 | 95,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Ferique Equity                         | May 17/04 | 232,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Ferique International                  | May 17/04 | 39,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Ferique Short Term Income              | May 31/04 | 52,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Ferrier Lullin & CIE SA                | Dec 31/02 | 206,458,947          | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Ferro Corporation                      | Dec 31/02 | 745,504,189          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Fidelity American High Yield-A         | May 17/04 | 109,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Fidelity American Opportunities - A    | May 17/04 | 57,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Fidelity Bancorp Inc. (PA)             | Sep 30/02 | 66,335,382           | Bank                   | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Fidelity Canadian Asset Allocation A   | May 17/04 | 6,084,800,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Fidelity Canadian Asset Allocation T   | May 17/04 | 106,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Fidelity Canadian Balance-A            | May 17/04 | 1,094,600,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Fidelity Canadian Balanced Class       | May 17/04 | 75,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Fidelity Canadian Balance-T            | May 17/04 | 90,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Fidelity Canadian Bond A               | May 17/04 | 447,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Fidelity Canadian Disciplined Equity-A | May 17/04 | 1,377,000,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Fidelity Canadian Growth Company - A   | May 17/04 | 2,196,200,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Fidelity Canadian Large Cap - A        | May 17/04 | 178,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Fidelity Canadian Money Market-A       | May 31/04 | 1,020,000,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Fidelity Canadian Opportunities A      | May 17/04 | 252,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Fidelity Canadian ST Bond-A            | May 17/04 | 403,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Fidelity Emerging Markets-A            | May 31/04 | 18,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Fidelity European-A                    | May 17/04 | 758,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Fidelity Far East-A                    | May 17/04 | 380,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Fidelity Focus Consumer Industry-A     | May 31/04 | 19,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Fidelity Focus Financial Services-A    | May 31/04 | 73,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Fidelity Focus Health Care-A           | May 31/04 | 290,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Fidelity Focus Natural Resources-A     | May 17/04 | 19,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Fidelity Focus Technology-A            | May 17/04 | 203,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Fidelity Global Asset Allocation-A     | May 17/04 | 530,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Fidelity Growth America-A              | May 17/04 | 712,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Fidelity International Portfolio Class | May 17/04 | 86,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Fidelity International Portfolio-A     | May 17/04 | 3,807,100,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Fidelity Japan-A                       | May 17/04 | 132,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Fidelity NorthStar Class               | May 17/04 | 124,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Fidelity NorthStar-A                   | May 17/04 | 978,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Fidelity Overseas-A                    | May 17/04 | 142,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Fidelity RSP Europe-A                  | May 17/04 | 43,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Fidelity RSP Focus Financial Service-A | May 31/04 | 26,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Fidelity RSP Focus Healthcare-A        | May 31/04 | 73,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Fidelity RSP Focus Technology-A        | May 17/04 | 62,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Fidelity RSP Global Asset Allocation-A | May 17/04 | 219,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Fidelity RSP Growth America-A          | May 17/04 | 52,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Fidelity RSP International Portfolio-A | May 17/04 | 653,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Fidelity RSP Japan-A                   | May 17/04 | 13,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Fidelity RSP NorthStar A               | May 17/04 | 240,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Fidelity RSP Overseas-A                | May 17/04 | 26,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Fidelity Small Cap America-A           | May 17/04 | 356,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |

| Name of Institution                            | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|--|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| Fidelity True North-A                          | May 17/04 | 2,854,800,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Fidelity U.S. Money Market-A (US\$)            | May 31/04 | 29,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Fifth Third Bancorp (OH)                       | Dec 31/02 | 3,869,350,964        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Finning International Inc.                     | Dec 31/03 | 958,581,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Finning Ltd. Pension Fund                      | Aug 31/03 | 240,000,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| First Calgary Saving & Credit Union Ltd.       | Oct 31/03 | 70,469,000           | Credit/Caisse          | Acceptable Counterparty | <input type="checkbox"/>            |
| First Capital Realty Inc.                      | Dec 31/03 | 664,994,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| First Data Loan Company, Canada                | Dec 31/03 | 12,071,000           | Trust                  | Acceptable Counterparty | <input type="checkbox"/>            |
| First Hawaiian Bank (Honolulu)                 | Dec 31/02 | 2,901,697,268        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| First Nations Bank of Canada                   | Oct 31/04 | 11,836,000           | Bank                   | Acceptable Counterparty | <input type="checkbox"/>            |
| First Ontario Credit Union Ltd.                | Mar 31/04 | 48,173,000           | Credit/Caisse          | Acceptable Counterparty | <input type="checkbox"/>            |
| First Ontario LSIF                             | May 17/04 | 49,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| First Quantum Minerals Ltd.                    | Dec 31/03 | 107,442,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| First Tennessee National Corporation           | Dec 31/02 | 3,149,818,941        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| First Trust Foc List 01                        | May 17/04 | 241,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| First Trust Pharmaceutical 00                  | May 31/04 | 11,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| First Trust RBC Inv Focus 2001                 | May 31/04 | 248,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| First Virginia Banks, Inc.                     | Dec 31/02 | 1,953,860,741        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| FirstService Corp.                             | Mar 31/03 | 181,160,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| FKI Industries Canada Limited Pension Fund     | Aug 31/03 | 27,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Fleetwood Enterprises Inc.                     | Apr 28/02 | 274,136,818          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Flint Energy Services Ltd.                     | Dec 31/03 | 285,738,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| FMOQ Balanced                                  | May 17/04 | 25,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| FMOQ Canadian Bond                             | May 17/04 | 161,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| FMOQ Canadian Equity                           | May 17/04 | 20,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| FMOQ International Equity                      | May 17/04 | 64,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| FMOQ Investment                                | May 17/04 | 47,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| FMOQ Money Market                              | May 31/04 | 21,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| FMOQ Omnibus                                   | May 17/04 | 312,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| FNX Mining Company Inc.                        | Dec 31/03 | 89,778,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Focus Energy Trust                             | Dec 31/03 | 102,394,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Foot Locker Inc.                               | Jan 31/04 | 1,821,118,750        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Ford Credit Canada Limited                     | Dec 31/03 | 943,536,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Ford Motor Company                             | Dec 31/02 | 8,819,902,000        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Ford Motor Company of Canada Ltd. Pension Fund | Mar 31/04 | 2,809,500,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Fording Coal Limited Pension Fund              | Aug 31/03 | 108,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Foresters Balanced                             | May 31/04 | 13,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Foresters Equity                               | May 31/04 | 50,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Foresters Growth: Equity                       | May 17/04 | 51,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Formula Growth Fund                            | May 17/04 | 330,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Fort Chicago Energy Partners                   | Dec 31/03 | 802,956,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Fortis Bank NV/SA                              | Dec 31/02 | 32,795,470,567       | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Fortis Inc.                                    | Dec 31/03 | 744,881,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Forzani Group (The)                            | Feb 1/04  | 238,098,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Four Seasons Hotels                            | Dec 31/03 | 765,507,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Four Seasons Hotels Limited Pension Fund       | Mar 31/04 | 19,600,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| FPI Limited                                    | Dec 31/03 | 185,250,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Frankfurt Bukarest Bank AG                     | Dec 31/02 | 50,171,385           | Bank                   | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Franklin Temp Balanced Growth Portfolio        | May 17/04 | 536,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |

| Name of Institution                             | F/S Date  | Net Worth (\$Cdn) | Type of Institution | Classification          | Foreign                             |
|---|-----------|-------------------|---------------------|-------------------------|-------------------------------------|
| Franklin Temp Balanced Income Portfolio         | May 17/04 | 206,600,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Franklin Temp Diversified Income Portfolio      | May 17/04 | 235,400,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Franklin Temp Growth Portfolio                  | May 17/04 | 142,800,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Franklin Temp Money Market-A                    | May 31/04 | 350,900,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Franklin Temp Treasury Bill                     | May 31/04 | 389,500,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Franklin U.S. Large Cap Growth                  | May 17/04 | 80,800,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Franklin U.S. Small-Cap Growth                  | May 17/04 | 99,500,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Franklin World Health Science & Bio             | May 31/04 | 323,000,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Freehold Royalty Trust                          | Dec 31/03 | 181,093,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Friedberg Foreign Bond                          | May 17/04 | 29,200,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Fuji Electric Co., Ltd.                         | Mar 31/04 | 2,422,886,235     | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Fuji Heavy Industries Ltd.                      | Mar 31/03 | 5,077,854,100     | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Fuji Photo Film Co. Ltd.                        | Mar 31/03 | 20,556,685,780    | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Fukui Bank Ltd. (The)                           | Sep 30/02 | 1,178,359,655     | Bank                | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Fukuoka City Bank Ltd. (The)                    | Sep 30/03 | 953,777,620       | Bank                | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Furukawa Electric Co. Ltd.                      | Mar 31/03 | 3,995,645,160     | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Gannett Co., Inc.                               | Dec 31/02 | 10,905,714,155    | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Gates Canada Inc. Pension Fund                  | Aug 31/03 | 39,300,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| Gaz Metropolitan Pension Fund                   | Mar 31/04 | 260,000,000       | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| Gaz Metropolitan and Company Ltd. Partnership   | Sep 30/03 | 876,004,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| GBC Canadian Bond                               | May 17/04 | 40,100,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| GBC Canadian Growth                             | May 17/04 | 384,400,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| GBC International Growth                        | May 17/04 | 31,900,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| GBC Money Market                                | May 31/04 | 20,300,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| GBC North American Growth                       | May 17/04 | 141,000,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| GE Capital Mortgage Insurance Company (Canada)  | Dec 31/03 | 588,427,000       | Insurance           | Acceptable Institution  | <input type="checkbox"/>            |
| Geac Computer Corporation Limited               | Apr 3/03  | 110,237,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Gencor Pension Fund                             | Aug 31/03 | 23,400,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| Gencorp Canada Inc. Pension Fund                | Mar 31/04 | 55,000,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| Gendis Inc.                                     | Jan 31/04 | 109,978,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Gendis Inc. Pension Fund                        | Aug 31/03 | 55,000,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| General Dynamics Corporation                    | Dec 31/02 | 8,202,982,200     | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| General Electric Canada Inc. Pension Fund       | Mar 31/04 | 834,000,000       | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| General Electric Company                        | Dec 31/02 | 100,515,326,800   | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| General Motors Acceptance Corp.                 | Dec 31/02 | 27,344,851,800    | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| General Motors Acceptance Corporation of Canada | Dec 31/03 | 1,958,186,000     | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| General Motors Corporation                      | Dec 31/02 | 10,751,129,200    | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| General Motors of Canada Pension Fund           | Mar 31/04 | 6,600,000,000     | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| General Paint Limited Pension Fund              | Mar 31/04 | 18,000,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| General Trust of Canada                         | Dec 31/03 | 100,100,000       | Trust               | Acceptable Institution  | <input type="checkbox"/>            |
| Genesis Land Development Corp.                  | Dec 31/03 | 75,463,000        | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Gennum Corporation                              | Nov 30/03 | 112,762,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| George Weston Limited                           | Dec 31/03 | 4,462,000,000     | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| George Weston Pension Fund                      | Mar 31/04 | 1,196,600,000     | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| Georgia-Pacific Corporation                     | Dec 31/03 | 6,988,466,400     | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Gerdau AmeriSteel Corporation                   | Dec 31/03 | 713,800,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Gestion Ferique Pension Fund                    | Mar 31/04 | 914,400,000       | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| Getronics Pension Fund                          | Feb 29/04 | 20,000,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| GGOF Canadian Balanced                          | May 17/04 | 77,400,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |

| Name of Institution                               | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|---|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| GGOF Canadian High Yield Bond Mutual              | May 17/04 | 511,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| GGOF Canadian Large Capital Value                 | May 17/04 | 124,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| GGOF Canadian Money Market Classic                | May 31/04 | 66,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| GGOF Canadian Money Market Mutual                 | May 31/04 | 96,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| GGOF Enterprise Classic                           | May 17/04 | 29,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| GGOF Enterprise Mutual                            | May 17/04 | 133,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| GGOF Monthly Dividend Classic                     | May 17/04 | 50,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| GGOF Monthly Dividend Fund Mutual                 | May 17/04 | 359,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| GGOF Monthly High Income Classic                  | May 17/04 | 131,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| GGOF Monthly High Income II                       | May 17/04 | 586,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| GGOF Monthly High Income Mutual                   | May 17/04 | 1,048,800,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| GGOF RSP International Income Classic             | May 17/04 | 11,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| GGOF RSP International Income Mutual              | May 17/04 | 35,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Gifu Bank Ltd. (The)                              | Sep 30/02 | 294,092,935          | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Gildan Activewear                                 | Oct 5/03  | 353,819,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Glamis Gold Limited                               | Dec 31/03 | 559,354,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Global Thermoelectric Inc.                        | Jun 30/03 | 99,918,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| GLP NT Corporation                                | Mar 31/03 | 169,287,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| GMP Capital Corp.                                 | Jan 31/04 | 129,025,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Gold Reserve Inc.                                 | Dec 31/03 | 84,419,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Goldcorp Inc.                                     | Dec 31/03 | 658,034,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Golden Star Resources Limited                     | Dec 31/03 | 257,077,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Golden West Financial Corp.                       | Dec 31/02 | 7,928,855,228        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Goodyear Canada Inc. Pension Fund                 | Mar 31/04 | 434,100,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Gore Mutual Insurance Company                     | Dec 31/03 | 76,285,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/>            |
| Grain Insurance and Guarantee Company             | Dec 31/03 | 15,747,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/>            |
| Graphic Communications Inter. Local 525-M Pension | May 31/04 | 22,600,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Graubundner Kantonalbank                          | Dec 31/02 | 632,592,917          | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Graystone Corporation                             | Sep 30/03 | 163,215,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Great Atlantic & Pacific Co. of Can. Pension Fund | Aug 31/03 | 248,000,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Great Atlantic & Pacific Tea Co., Inc. (The)      | Feb 22/03 | 739,165,987          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Great Eastern Corporation Limited (The)           | Jul 30/03 | 85,790,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Great Lakes Hydro Income Fund                     | Dec 31/03 | 482,222,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Great-West Life Advanced Portfolio (G) DSC        | May 17/04 | 195,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Great-West Life Advanced Portfolio (G) NL         | May 17/04 | 52,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Great-West Life Aggressive Portfolio (G) DSC      | May 17/04 | 192,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Great-West Life Aggressive Portfolio (G) NL       | May 17/04 | 50,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Great-West Life American Growth (A) DSC           | May 17/04 | 14,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Great-West Life Assurance Company (The)           | Dec 31/03 | 8,924,788,000        | Insurance              | Acceptable Institution  | <input type="checkbox"/>            |
| Great-West Life Assurance Company Pension Fund    | Aug 31/03 | 295,900,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Great-West Life Balanced (B) DSC                  | May 31/04 | 28,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Great-West Life Balanced (B) NL                   | May 31/04 | 20,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Great-West Life Balanced (S) DSC                  | May 31/04 | 21,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Great-West Life Balanced (S) NL                   | May 17/04 | 19,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Great-West Life Balanced Portfolio (G) DSC        | May 17/04 | 303,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Great-West Life Balanced Portfolio (G) NL         | May 17/04 | 135,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Great-West Life Bond (S) DSC                      | May 17/04 | 10,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Great-West Life Canadian Bond (G) DSC             | May 17/04 | 37,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Great-West Life Canadian Bond (G) NL              | May 17/04 | 24,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |

| Name of Institution                               | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                  |
|---|-----------|----------------------|------------------------|-------------------------|--------------------------|
| Great-West Life Canadian Equity (G) DSC           | May 17/04 | 168,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Canadian Equity (G) NL            | May 17/04 | 143,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Canadian Estate 1 (G) DSC         | May 17/04 | 203,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Canadian Opp. (M) DSC             | May 17/04 | 16,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Canadian Opp. (M) NL              | May 17/04 | 11,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Canadian Real Estate 1 (G) NL     | May 17/04 | 278,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Canadian Resource (A) DSC         | May 17/04 | 26,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Canadian Resource (A) NL          | May 17/04 | 16,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Conservative Port (G) DSC         | May 17/04 | 54,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Conservative Port (G) NL          | May 17/04 | 24,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Diversified (G) DSC               | May 17/04 | 138,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Diversified (G) NL                | May 17/04 | 134,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Dividend (G) DSC                  | May 17/04 | 40,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Dividend (G) NL                   | May 17/04 | 36,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Equity (M) DSC                    | May 17/04 | 65,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Equity (M) NL                     | May 17/04 | 30,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Equity (S) DSC                    | May 17/04 | 24,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Equity (S) NL                     | May 17/04 | 14,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Equity Bond (G) DSC               | May 17/04 | 105,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Equity Bond (G) NL                | May 17/04 | 111,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Equity Index (G) DSC              | May 17/04 | 25,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Equity Index (G) NL               | May 17/04 | 24,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Growth & Income (A) DSC           | May 17/04 | 12,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Growth & Income (M) DSC           | May 17/04 | 33,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Growth & Income (M) NL            | May 17/04 | 22,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Growth Equity (A) DSC             | May 17/04 | 32,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Growth Equity (A) NL              | May 17/04 | 16,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Income (G) DSC                    | May 17/04 | 24,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Income (G) NL                     | May 17/04 | 23,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Income (M) DSC                    | May 17/04 | 26,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Income (M) NL                     | May 17/04 | 16,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life International Equity (P) DSC      | May 17/04 | 85,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life International Equity (P) NL       | May 17/04 | 59,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life International Opportunity (P) DSC | May 17/04 | 11,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Mid Cap Canada (G) DSC            | May 17/04 | 50,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Mid Cap Canada (G) NL             | May 17/04 | 45,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Moderate Portfolio (G) DSC        | May 17/04 | 76,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Moderate Portfolio (G) NL         | May 17/04 | 30,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Mortgage (G) DSC                  | May 17/04 | 70,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Mortgage (G) NL                   | May 17/04 | 53,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life N. A. Equity (B) DSC              | May 17/04 | 17,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Real Estate (G) DSC               | May 31/04 | 204,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Real Estate (G) NL                | May 31/04 | 289,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Smaller Company (M) DSC           | May 17/04 | 24,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Smaller Company (M) NL            | May 17/04 | 10,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life U.S. Equity (G) DSC               | May 17/04 | 26,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life U.S. Equity (G) NL                | May 17/04 | 20,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Lifeco Inc.                            | Dec 31/03 | 8,590,000,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/> |
| Green Shield Canada                               | Dec 31/03 | 103,875,000          | Insurance              | Acceptable Institution  | <input type="checkbox"/> |



| Name of Institution                          | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|--|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| Greenfield Commercial Credit (Canada) Inc.   | Dec 31/03 | 4,152,992,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Griffith Laboratories Ltd. Pension Fund      | Apr 30/04 | 22,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Groupe BMTC Inc.                             | Dec 31/03 | 113,233,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Groupe Laperrière & Verreault Inc.           | Mar 31/03 | 114,420,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Groupe Transcontinental Pension Fund         | Aug 31/03 | 90,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| GS Canadian Balanced                         | May 17/04 | 298,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| GS Canadian Bond                             | May 17/04 | 51,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| GS Canadian Equity                           | May 17/04 | 231,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| GS US Equity Fund                            | May 17/04 | 66,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| GSI Lumonics                                 | Dec 31/03 | 338,378,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Guarantee Company of North America (The)     | Dec 31/03 | 375,236,000          | Insurance              | Acceptable Institution  | <input type="checkbox"/>            |
| Guardian Capital Group Limited               | Dec 31/03 | 192,332,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Gulf and Fraser Fishermen's Credit Union     | Dec 31/03 | 21,852,171           | Credit/Caisse          | Acceptable Counterparty | <input type="checkbox"/>            |
| Gulf International Bank (UK) Limited         | Dec 31/02 | 616,495,372          | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Gunma Bank Ltd. (The)                        | Sep 30/02 | 3,722,798,700        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| H&R Real Estate Investment Trust             | Dec 31/03 | 968,165,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Habib Canadian Bank                          | Oct 31/03 | 14,261,000           | Bank                   | Acceptable Counterparty | <input type="checkbox"/>            |
| Hachijuni Bank, Ltd. (The)                   | Sep 30/02 | 4,611,870,645        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Halifax Herald Limited Pension Fund          | Apr 30/04 | 42,500,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Halifax Port ILA/HEA Pension Fund            | Mar 31/04 | 132,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Halliburton Energy Services Pension Fund     | Mar 31/04 | 46,700,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Hallmark Cards Pension Fund                  | Aug 31/03 | 58,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Hamburger Sparkasse                          | Dec 31/02 | 3,410,789,449        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Hamilton Street Railway Company Pension Fund | Mar 31/04 | 157,100,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Hamilton Teachers' Credit Union Ltd.         | Mar 31/04 | 15,326,000           | Credit/Caisse          | Acceptable Counterparty | <input type="checkbox"/>            |
| Harbour Foreign Equity Sector                | May 17/04 | 163,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Harbour Sector Shares                        | May 17/04 | 125,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Harris Steel Group Inc.                      | Dec 31/03 | 205,178,838          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Harris Trust and Savings Bank                | Mar 31/04 | 2,160,016,894        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Harsco Corp.                                 | Dec 31/02 | 1,016,955,212        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Harvest Energy Trust                         | Dec 31/03 | 131,074,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Havana International Bank Ltd.               | Dec 31/02 | 38,490,324           | Bank                   | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Haverty Furniture Cos., Inc.                 | Dec 31/02 | 354,817,242          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Hawker Resources Inc.                        | Dec 31/03 | 103,457,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Healthcare Employees Pension Plan - Manitoba | Mar 31/04 | 2,307,000,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Heating Oil Partners Income Fund             | Sep 30/03 | 124,404,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Heinz (H.J.) Company                         | May 1/02  | 2,625,185,940        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Hemosol Corp.                                | Dec 31/03 | 76,983,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Henkel K.G.A.A. (Ger. Fed. Rep.)             | Dec 31/02 | 10,593,522,140       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Hepcoe Credit Union Limited                  | Mar 31/04 | 103,725,000          | Credit/Caisse          | Acceptable Institution  | <input type="checkbox"/>            |
| Hercules Incorporated                        | Dec 31/02 | 194,069,400          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Héroux-Devtek Inc.                           | Mar 31/03 | 124,919,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Hershey Canada Inc. Pension Fund             | Aug 31/03 | 68,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Hershey Foods Corporation                    | Dec 31/02 | 2,164,272,993        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Hewlett-Packard (Canada) Ltd. Pension Fund   | May 31/04 | 225,000,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Hewlett-Packard Co.                          | Oct 31/02 | 56,492,569,800       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Hibernia Corp.                               | Dec 31/02 | 2,652,064,064        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Hibernia National Bank                       | Dec 31/02 | 2,423,674,358        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| High Liner Foods Inc.                        | Jan 3/04  | 121,396,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |

| Name of Institution                                | F/S Date  | Net Worth (\$Cdn) | Type of Institution | Classification          | Foreign                             |
|--|-----------|-------------------|---------------------|-------------------------|-------------------------------------|
| Highland Valley Copper Pension Fund                | Apr 30/04 | 144,500,000       | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| Highstreet Balanced                                | May 17/04 | 174,600,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Highstreet Canadian Equity                         | May 17/04 | 94,100,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Highstreet Canadian Index Bond                     | May 17/04 | 104,000,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Higo Bank Ltd. (The)                               | Sep 30/03 | 2,351,363,447     | Bank                | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Hillsdale Canadian Performance Equity              | May 17/04 | 13,600,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Hilton Group PLC                                   | Dec 31/03 | 5,616,037,320     | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Hino Motors, Ltd.                                  | Mar 31/03 | 2,292,556,820     | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Hiroshima Bank Ltd. (The)                          | Mar 31/03 | 2,406,164,046     | Bank                | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Hitachi Ltd.                                       | Mar 31/03 | 23,055,810,492    | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Hockey Company Holdings Inc. (The)                 | Dec 31/03 | 193,537,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Hoffmann-La Roche Limited Pension Fund             | Aug 31/03 | 42,000,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| Hokkaido Bank, Ltd. (The)                          | Sep 30/02 | 2,067,510,590     | Bank                | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Hokkoku Bank Limited                               | Sep 30/02 | 2,372,833,270     | Bank                | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Hokuetsu Bank Ltd. (The)                           | Sep 30/02 | 794,033,810       | Bank                | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Hokuriku Bank, Ltd. (The)                          | Sep 30/03 | 2,128,871,863     | Bank                | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Home Capital Group Inc.                            | Dec 31/03 | 121,166,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Home Equity Income Trust                           | Dec 31/03 | 96,319,000        | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Home Trust Company                                 | Dec 31/03 | 130,836,000       | Trust               | Acceptable Institution  | <input type="checkbox"/>            |
| Honda Canada Inc. Pension Fund                     | Aug 31/03 | 285,000,000       | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| Honda Motor Co. Ltd.                               | Mar 31/03 | 32,716,346,520    | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Honeywell International Inc.                       | Dec 31/02 | 14,081,865,000    | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Honeywell Ltd. Pension Fund                        | Mar 31/04 | 387,000,000       | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| Hong Kong & Shanghai Banking Corp. Ltd.            | Dec 31/02 | 55,635,442,506    | Bank                | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Horizons Mondiale Hedge                            | May 31/04 | 179,200,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Horton CBI Limited Pension Fund                    | Sep 30/03 | 25,000,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| Hospital for Sick Children (The) Pension Fund      | Mar 31/04 | 622,000,000       | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| Hospitals of Ontario Pension Plan                  | Mar 31/04 | 18,657,000,000    | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| Hotel Employees & Rest. Emp. Union Loc. 75 Pension | Aug 31/03 | 26,900,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| Household Trust Company                            | Dec 31/03 | 27,999,000        | Trust               | Acceptable Counterparty | <input type="checkbox"/>            |
| HSBC AsiaPacific                                   | May 17/04 | 41,900,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| HSBC Bank Canada                                   | Oct 31/03 | 1,772,091,000     | Bank                | Acceptable Institution  | <input type="checkbox"/>            |
| HSBC Bank Canada Pension Fund                      | Mar 31/04 | 233,000,000       | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| HSBC Bank plc                                      | Dec 31/02 | 52,551,773,190    | Bank                | Acceptable Institution  | <input checked="" type="checkbox"/> |
| HSBC Canadian Balanced                             | May 17/04 | 501,900,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| HSBC Canadian Bond                                 | May 17/04 | 109,300,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| HSBC Canadian Money Market                         | May 31/04 | 749,200,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| HSBC Dividend Income                               | May 17/04 | 268,400,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| HSBC Equity  | May 17/04 | 251,400,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| HSBC European                                      | May 17/04 | 112,600,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| HSBC Global Equity                                 | May 17/04 | 66,800,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| HSBC Global Equity RSP                             | May 17/04 | 19,400,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| HSBC Global Technology-I                           | May 17/04 | 14,900,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| HSBC Holdings PLC                                  | Dec 31/03 | 96,487,218,800    | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| HSBC Mortgage                                      | May 17/04 | 207,100,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| HSBC Mortgage Corporation (Canada)                 | Dec 31/03 | 377,590,000       | Trust               | Acceptable Institution  | <input type="checkbox"/>            |
| HSBC Small Cap Growth                              | May 17/04 | 41,200,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| HSBC Trinkaus & Burkhardt KGAA                     | Dec 31/02 | 1,706,062,307     | Bank                | Acceptable Institution  | <input checked="" type="checkbox"/> |
| HSBC Trust Company (Canada)                        | Dec 31/03 | 100,100,000       | Trust               | Acceptable Institution  | <input type="checkbox"/>            |

| Name of Institution                            | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|--|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| HSBC U.S. Equity-I                             | May 17/04 | 69,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| HSBC US\$ MMF-I                                | May 31/04 | 129,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| HSH Nordbank AG                                | Dec 31/02 | 14,449,249,458       | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Hub International Limited                      | Dec 31/03 | 444,256,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Hudson Bay Mining & Smelting Co. Ltd. Pension  | Mar 31/04 | 110,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Hudson's Bay Company                           | Jan 31/04 | 2,430,632,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Hudson's Bay Company Pension Fund              | Mar 31/04 | 1,297,000,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Hummingbird Limited                            | Sep 30/03 | 325,316,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Hunter Douglas NV                              | Dec 31/02 | 1,436,213,244        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Huntington Bancshares, Incorporated            | Dec 31/02 | 3,849,036,789        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Husky Energy Inc.                              | Dec 31/03 | 5,889,000,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Husky Injection Molding Systems Ltd.           | Jul 31/03 | 501,254,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Husky Injection Molding Systems Pension Fund   | Aug 31/03 | 94,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Hyakugo Bank Ltd. (The)                        | Mar 31/02 | 2,283,016,752        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Hyakujushi Bank Ltd. (The)                     | Mar 31/02 | 2,278,791,344        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Hydro One Inc.                                 | Dec 31/03 | 4,291,000,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Hydro Quebec Pension Fund                      | Mar 31/04 | 9,239,000,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Hydro-Electric Commission of Hamilton          |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/>            |
| Hydrogenics Corporation                        | Dec 31/03 | 104,935,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Hydro-Mississauga                              |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/>            |
| Hydro-Quebec                                   |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/>            |
| I.A.M. Labour Management Pension Fund (Canada) | Mar 31/04 | 89,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| I.B.E.W. Local 115 Pension Fund                | Feb 29/04 | 55,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| I.M.I. PLC                                     | Dec 31/02 | 2,084,795,024        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| I.T.T. Industries Inc.                         | Dec 31/02 | 1,794,431,940        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| I.W.A. Forest Industry Pension Fund            | Mar 31/04 | 2,237,400,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| IA AGF Canadian Growth II                      | May 17/04 | 1,120,000,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| IA Canadian Core Equity                        | May 17/04 | 57,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| IA Ecflx Bonds                                 | May 17/04 | 170,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| IA Ecflx Canadian Equity (Bissett)             | May 17/04 | 72,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| IA Ecflx Canadian Equity Value                 | May 17/04 | 228,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| IA Ecflx Diversified                           | May 17/04 | 831,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| IA Ecflx Diversified Opportunity               | May 17/04 | 104,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| IA Ecflx Diversified Security                  | May 17/04 | 86,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| IA Ecflx Dividends                             | May 17/04 | 145,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| IA Ecflx Fidelity Canadian Growth Co.          | May 17/04 | 56,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| IA Ecflx Fidelity True North                   | May 17/04 | 101,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| IA Ecflx International Equity (T)              | May 17/04 | 80,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| IA Ecflx US Equity AGF                         | May 17/04 | 63,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Iamgold Corp.                                  | Dec 31/03 | 500,389,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| IAP Ecflx Dividends                            | May 17/04 | 64,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| IBM Canada Ltd. Pension Fund                   | Mar 31/04 | 2,280,000,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| IBT Trust Company (Canada)                     | Dec 31/03 | 13,304,000           | Trust                  | Acceptable Counterparty | <input type="checkbox"/>            |
| IC Ecflx Diversified                           | May 17/04 | 831,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| ICI Canada Pension Fund                        | Mar 31/04 | 258,000,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| ICICI Bank Canada                              | Nov 30/03 | 25,072,000           | Bank                   | Acceptable Counterparty | <input type="checkbox"/>            |
| ID Biomedical Corporation                      | Dec 31/03 | 180,838,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| IG AGF Asian Growth                            | May 17/04 | 33,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| IG AGF Canadian Balance                        | May 31/04 | 499,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |

| Name of Institution                                | F/S Date  | Net Worth (\$Cdn) | Type of Institution | Classification          | Foreign                             |
|--|-----------|-------------------|---------------------|-------------------------|-------------------------------------|
| IG AGF Canadian Diversified Growth                 | May 17/04 | 174,300,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| IG AGF Canadian Growth                             | May 17/04 | 606,700,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| IG AGF International Equity                        | May 17/04 | 196,400,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| IG AGF U.S. Growth                                 | May 17/04 | 118,800,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| IG Beutel Goodman Canadian Balanced                | May 17/04 | 91,800,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| IG Beutel Goodman Canadian Equity                  | May 17/04 | 102,900,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| IG Beutel Goodman Canadian Small Cap               | May 17/04 | 314,200,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| IG Goldman Sachs US Equity                         | May 17/04 | 98,500,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| IG Mack Maxxum Dividend                            | May 17/04 | 782,400,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| IG Mackenzie Income                                | May 17/04 | 113,500,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| IG Mackenzie Ivy European                          | May 17/04 | 129,900,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| IG Mackenzie Select Managers Cda                   | May 17/04 | 131,000,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| IG Mackenzie Universal Global Future               | May 17/04 | 83,800,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| IG Mackenzie Universal US Grade Ltd.               | May 17/04 | 83,600,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| IG Retirement High Growth                          | May 17/04 | 197,400,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| IG Sceptre Canadian Balanced                       | May 17/04 | 178,400,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| IG Sceptre Canadian Bond                           | May 17/04 | 192,100,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| IG Sceptre Canadian Equity                         | May 17/04 | 287,700,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| IG Templeton International Equity                  | May 17/04 | 143,300,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| IG Templeton World Allocation                      | May 17/04 | 68,000,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| IG Templeton World Bond                            | May 17/04 | 12,800,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| IG US Large Capital VL Class                       | May 17/04 | 56,700,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| IKB Deutsche Industriebank AG                      | Mar 31/03 | 3,671,493,911     | Bank                | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Imaxx Canadian Fixed Pay                           | May 17/04 | 76,400,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Imperial Growth Canadian Equity                    | May 31/04 | 12,400,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Imperial Oil Limited                               | Dec 31/03 | 5,778,000,000     | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Imperial Oil Ltd. Pension Fund                     | Mar 31/04 | 2,636,000,000     | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| Imperial Tobacco Canada Limited Pension Fund       | Mar 31/04 | 867,000,000       | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| IMS Asset Allocation                               | May 17/04 | 82,800,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| IMS Canadian 35 Index                              | May 17/04 | 57,100,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| IMS Can-Am Fund                                    | May 17/04 | 146,500,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| IMS Dividend Fund                                  | May 17/04 | 59,100,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Inchcape PLC                                       | Dec 31/02 | 1,527,647,146     | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| INCO Limited                                       | Dec 31/03 | 5,005,152,000     | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Inco Pension Fund                                  | Mar 31/04 | 2,166,000,000     | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| Income Financial Plus Trust                        | Dec 31/03 | 186,963,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Income Financial Trust                             | Dec 31/03 | 83,756,000        | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Income STREAMS III Corporation                     | Nov 30/03 | 129,617,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Independent Order of Foresters (The)               | Dec 31/03 | 1,163,601,000     | Insurance           | Acceptable Institution  | <input type="checkbox"/>            |
| Independent Order of Foresters (The) Pension       | Mar 31/04 | 144,400,000       | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| Indigo Books & Music Inc.                          | Mar 29/03 | 90,364,000        | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Industrial Alliance Insurance & Financial Services | Dec 31/03 | 1,036,900,000     | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Industrial Alliance Life Insurance Co. Pension     | Mar 31/04 | 198,600,000       | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| Industrial Alliance Pacific Life Insurance Company | Dec 31/02 | 220,447,000       | Insurance           | Acceptable Institution  | <input type="checkbox"/>            |
| ING Bank (France) SA                               | Dec 31/02 | 1,139,990,535     | Bank                | Acceptable Institution  | <input checked="" type="checkbox"/> |
| ING Bank of Canada                                 | Oct 31/03 | 496,470,000       | Bank                | Acceptable Institution  | <input type="checkbox"/>            |
| ING Banque (Suisse) SA                             | Dec 31/02 | 684,964,016       | Bank                | Acceptable Institution  | <input checked="" type="checkbox"/> |
| ING BHF-BANK (Switzerland) AG                      | Dec 31/02 | 54,383,879        | Bank                | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| ING Canada Pension Fund                            | Mar 31/04 | 363,600,000       | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |

| Name of Institution                             | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|---|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| ING Canadian Equity                             | May 17/04 | 18,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| ING Canadian Small Capital Equity               | May 17/04 | 36,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| ING Insurance Company of Canada                 | Dec 31/03 | 871,854,000          | Insurance              | Acceptable Institution  | <input type="checkbox"/>            |
| ING Luxembourg                                  | Dec 31/02 | 2,277,213,005        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| ING Novex Insurance Company of Canada           | Dec 31/03 | 23,058,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/>            |
| Ingersoll-Rand Company                          | Dec 31/02 | 5,487,903,960        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Inmet Mining Corporation                        | Dec 31/03 | 413,393,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Inscape Corporation                             | Apr 30/03 | 87,046,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Insurance Corporation of B.C.                   |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/>            |
| Insurance Corporation of B.C. Pension Fund      | Mar 31/04 | 216,000,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Integra Balanced                                | May 17/04 | 120,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Integra Bond                                    | May 17/04 | 73,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Integra Diversified                             | May 31/04 | 825,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Integra Equity                                  | May 17/04 | 118,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Integra International Equity                    | May 17/04 | 39,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Intel Corp.                                     | Dec 31/02 | 55,961,410,400       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Inter Pipeline Fund                             | Dec 31/03 | 757,988,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| International Absorbents Inc.                   | Jan 31/04 | 139,791,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| International Business Machines Corp.           | Dec 31/02 | 35,945,439,600       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| International Commercial Bank of Cathay (CDA)   | Oct 31/03 | 22,623,000           | Bank                   | Acceptable Counterparty | <input type="checkbox"/>            |
| International Development Research Centre       |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/>            |
| International Forest Products Limited           | Dec 31/03 | 343,675,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| International Forest Products Ltd. Pension Fund | Aug 31/03 | 38,500,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| International Multifoods Corporation            | Mar 1/03  | 350,107,205          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| International Paper Company                     | Dec 31/02 | 11,634,697,200       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| International Union of Operating Eng. Local 870 | Mar 31/04 | 28,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Interoil Corporation                            | Dec 31/03 | 190,458,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| InterTAN Inc.                                   | Jun 30/03 | 131,426,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Intertape Polymer Group Inc.                    | Dec 31/03 | 488,600,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Intesa Bank Canada                              | Oct 31/03 | 110,375,000          | Bank                   | Acceptable Institution  | <input type="checkbox"/>            |
| Intier Automotive Inc.                          | Dec 31/03 | 998,827,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Intrawest Corporation                           | Jun 30/03 | 958,615,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Investment Grade Tr                             | May 17/04 | 70,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Investors Asset Allocation                      | May 17/04 | 1,612,000,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Investors Canadian Balanced                     | May 17/04 | 627,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Investors Canadian Enterprise                   | May 17/04 | 281,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Investors Canadian Equity                       | May 17/04 | 2,073,400,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Investors Canadian High-Yield Income            | May 17/04 | 223,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Investors Canadian Large Cap Value              | May 17/04 | 1,895,700,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Investors Canadian Money Market                 | May 31/04 | 758,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Investors Canadian Natural Resource             | May 17/04 | 293,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Investors Canadian Small Capital                | May 17/04 | 480,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Investors Canadian Small-Cap Growth             | May 17/04 | 301,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Investors Corporate Bond                        | May 17/04 | 937,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Investors Dividend                              | May 17/04 | 7,641,100,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Investors Euro Mid-Cap Growth                   | May 31/04 | 377,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Investors European Growth                       | May 17/04 | 1,351,700,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Investors European Growth RSP                   | May 17/04 | 310,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Investors European Mid-Cap Growth Fund          | May 17/04 | 375,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |

| Name of Institution                            | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|--|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| Investors Fidelity Canadian Allocation         | May 17/04 | 246,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Investors Fidelity Canadian Equity             | May 17/04 | 129,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Investors Fidelity Global Equity               | May 17/04 | 109,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Investors Fidelity US Equity                   | May 17/04 | 51,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Investors Global                               | May 17/04 | 1,346,200,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Investors Global Bond                          | May 17/04 | 144,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Investors Global e.Commerce                    | May 17/04 | 54,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Investors Global RSP                           | May 17/04 | 190,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Investors Global Sci & Tech                    | May 17/04 | 475,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Investors Government Bond                      | May 31/04 | 1,814,700,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Investors Group Inc.                           | Dec 31/03 | 3,220,768,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Investors Growth Plus Portfolio                | May 17/04 | 408,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Investors Growth Portfolio                     | May 17/04 | 536,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Investors Income Plus Portfolio                | May 17/04 | 2,111,100,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Investors Income Portfolio                     | May 17/04 | 633,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Investors Japanese Growth                      | May 17/04 | 192,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Investors Japanese Growth RSP                  | May 17/04 | 36,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Investors Latin America Growth                 | May 17/04 | 27,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Investors Mergers & Acquisit.                  | May 31/04 | 268,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Investors Mortgage                             | May 17/04 | 1,886,000,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Investors Mutual of Canada                     | May 17/04 | 2,208,300,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Investors North American Growth                | May 17/04 | 1,060,900,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Investors Pacific International                | May 17/04 | 200,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Investors Quebec Enterprise                    | May 17/04 | 224,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Investors Real Property                        | May 17/04 | 1,153,100,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Investors Retirement Growth Portfolio          | May 17/04 | 1,129,400,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Investors Retirement Plus Portfolio            | May 17/04 | 1,031,400,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Investors Summa                                | May 17/04 | 2,165,700,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Investors U.S. Large Cap Growth                | May 17/04 | 241,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Investors U.S. Large Cap Val RSP               | May 17/04 | 399,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Investors U.S. Large Cap Value                 | May 17/04 | 2,389,400,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Investors U.S. Money Market (US\$)             | May 31/04 | 24,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Investors U.S. Opportunities                   | May 17/04 | 339,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Investors World Growth Portfolio               | May 17/04 | 237,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| IPC US Income Commerical REIT                  | Dec 31/03 | 252,115,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| IPL Inc.                                       | Sep 27/03 | 78,041,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| IPSCO Inc.                                     | Dec 31/03 | 1,469,521,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| IPSCO Inc. Pension Fund                        | Mar 31/04 | 150,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Ironworkers Ont. Pension Fund/Local 721 Rodmen | Mar 31/04 | 807,600,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Ironworkers Saskatchewan Central Pension Fund  | Mar 31/04 | 37,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Ishikawajima-Harima Heavy Industries Co. Ltd.  | Mar 31/03 | 2,131,429,443        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Island Savings Credit Union                    | Dec 31/03 | 37,850,292           | Credit/Caisse          | Acceptable Counterparty | <input type="checkbox"/>            |
| Isotechnika Inc.                               | Dec 31/03 | 88,885,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Isuzu Motors Ltd.                              | Mar 31/03 | 357,702,860          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Itoham Foods Inc.                              | Mar 31/03 | 1,465,189,011        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| iUnit S&P TSE 60 Capped Index                  | May 31/04 | 307,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| iUnits S&P/TSE 60 Index PF                     | May 31/04 | 4,555,600,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Ivaco Inc.                                     | Dec 31/03 | 65,877,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Ivaco Inc. Pension Fund                        | Aug 31/03 | 259,000,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |

| Name of Institution                               | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|---|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| Ivanhoe Energy Inc.                               | Dec 31/03 | 130,296,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Ivanhoe Mines Ltd.                                | Dec 31/03 | 434,480,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Iyo Bank Ltd. (The)                               | Sep 30/03 | 3,071,881,026        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| J.P. Morgan Bank Canada                           | Oct 31/03 | 12,793,000           | Bank                   | Acceptable Counterparty | <input type="checkbox"/>            |
| J.P. Morgan Chase Bank                            | Dec 31/02 | 69,530,490,400       | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| James Richardson International Ltd. Pension Fund  | Aug 31/03 | 234,000,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Japan Bank for International Cooperation          | Mar 31/02 | 94,088,396,348       | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| JDS Uniphase Canada Limited                       | Jun 30/03 | 2,252,643,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Jean Coutu Group (PJC) Inc (The)                  | May 31/03 | 1,019,869,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Jervis B. Webb Co. of Canada Ltd. Pension Fund    | Mar 31/04 | 25,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Jevco Insurance Company                           | Dec 31/03 | 64,211,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/>            |
| Johnson and Johnson                               | Dec 31/02 | 35,811,326,600       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Johnson Controls Inc.                             | Sep 30/02 | 5,452,182,630        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Johnson Matthey PLC                               | Mar 31/03 | 2,148,565,640        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Joyo Bank Ltd. (The)                              | Mar 31/02 | 3,395,859,576        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Juroku Bank Ltd.                                  | Mar 31/03 | 2,005,153,293        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Jyske Bank (Schweiz) AG                           | Dec 31/02 | 168,454,736          | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Kagoshima Bank Ltd. (The)                         | Mar 31/02 | 2,263,930,392        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Kanto Auto Works Ltd.                             | Mar 31/04 | 1,037,430,780        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Kao Corporation                                   | Mar 31/03 | 5,383,890,400        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Kawartha Credit Union                             | Mar 31/04 | 24,909,000           | Credit/Caisse          | Acceptable Counterparty | <input type="checkbox"/>            |
| Kawasaki Heavy Industries Ltd.                    | Mar 31/03 | 2,206,690,520        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Kawasaki Steel Corp.                              | Mar 31/02 | 3,420,599,820        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Kellogg Company                                   | Dec 31/02 | 1,412,288,780        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Kellwood Co.                                      | Feb 1/03  | 850,671,603          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Kennametal Limited Pension Fund                   | Aug 31/03 | 12,600,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Kerr-Mcgee Corporation                            | Dec 31/02 | 4,001,300,800        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Ketch Resources Ltd.                              | Dec 31/03 | 91,709,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| KeySpan Facilities Income Fund                    | Dec 31/03 | 155,992,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Keystone AGF EquFund                              | May 17/04 | 69,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Keystone Beutal Goodman Bond                      | May 17/04 | 107,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Keystone Registered Balanced Growth & Income      | May 17/04 | 133,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Keystone Registered Long-Term Growth              | May 17/04 | 317,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Keystone Registered Maximum Equity Growth         | May 17/04 | 124,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Keystone Registered Maximum Long-Term Growth      | May 17/04 | 96,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Keystone Saxon Smaller Companies                  | May 17/04 | 127,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Kimberly-Clark Corporation                        | Dec 31/02 | 8,915,043,340        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Kimberly-Clark Inc. & Kimberly-Clark Forest Prod. | Mar 31/04 | 445,000,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Kings College Pension Fund                        | Apr 30/04 | 22,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Kings Mutual Insurance Company (The)              | Dec 31/03 | 21,966,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/>            |
| Kingsway Financial Services Inc.                  | Dec 31/03 | 704,959,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Kinki Osaka Bank                                  | Mar 31/03 | 1,035,078,759        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Kinross Gold Corporation                          | Dec 31/03 | 2,351,851,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Kirin Brewery Co. Ltd.                            | Dec 31/02 | 10,122,533,680       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Kiyo Bank Ltd. (The)                              | Mar 31/02 | 751,594,448          | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| KLA Tencor Corp.                                  | Jun 30/02 | 3,214,256,970        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| KLM Royal Dutch Airlines Pension Fund             | Mar 31/04 | 22,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Kobe Steel Ltd.                                   | Mar 31/03 | 3,956,161,340        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Komatsu Ltd.                                      | Mar 31/04 | 6,014,683,980        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |

| Name of Institution                            | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|--|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| Kootenay Savings Credit Union                  | Dec 31/03 | 44,831,990           | Credit/Caisse          | Acceptable Counterparty | <input type="checkbox"/>            |
| Korea Exchange Bank of Canada                  | Oct 31/03 | 51,107,000           | Bank                   | Acceptable Counterparty | <input type="checkbox"/>            |
| KPMG Pension Fund                              | Mar 31/04 | 115,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Kraft Canada Inc. Pension Fund                 | Mar 31/04 | 668,300,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Kredietbank S.A. Luxembourgeoise               | Dec 31/02 | 3,804,600,114        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Kreditanstalt Fur Wiederaufbau                 | Dec 31/02 | 9,905,552,805        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Kruger Inc. Pension Fund                       | Aug 31/03 | 320,000,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| KS AIM Trimark Canadian Equity                 | May 17/04 | 37,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| KS AIM Trimark Global Equity                   | May 17/04 | 85,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| KS Bissett Canadian Equity                     | May 17/04 | 51,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| KS E&P High Income                             | May 17/04 | 54,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Kuraray Co. Ltd.                               | Mar 31/03 | 3,573,826,542        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Kyowa Hakko Kogyo Co. Ltd.                     | Mar 31/03 | 2,725,163,727        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| La Senza Corporation                           | Feb 1/03  | 144,356,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Lab Chrysotile Inc. Pension Fund               | Mar 31/04 | 75,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Labatt Brewing Company Limited Pension Fund    | Oct 31/03 | 420,000,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Laboratory Corporation of America Holding      | Dec 31/03 | 2,456,328,040        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Labourers' Pension Fund of Central & E. Canada | Mar 31/04 | 1,131,200,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Labrador Iron Ore Royalty Income Fund          | Dec 31/03 | 295,956,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Lafarge Corporation                            | Dec 31/03 | 13,331,724,000       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Lafarge North America Inc.                     | Dec 31/03 | 3,446,896,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Lambton Financial Credit Union                 | Mar 31/04 | 10,376,000           | Credit/Caisse          | Acceptable Counterparty | <input type="checkbox"/>            |
| Land Securities PLC                            | Mar 31/02 | 13,697,009,180       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Landesbank Baden-Wurttemberg                   | Dec 31/02 | 22,581,135,228       | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Landesbank Berlin Girozentrale                 | Dec 31/02 | 4,382,860,648        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Landesbank Saar                                | Dec 31/02 | 901,748,103          | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Landmark American                              | May 17/04 | 182,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Landmark American RSP                          | May 17/04 | 98,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Landmark Canadian                              | May 17/04 | 260,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Landmark Global Sector                         | May 17/04 | 77,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Landwirtschaftliche Rentenbank                 | Dec 31/02 | 2,508,854,158        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Langdon Insurance Company                      | Dec 31/03 | 18,853,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/>            |
| LaSalle Bank NA                                | Dec 31/02 | 7,997,173,968        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Lassonde Industries                            | Dec 31/03 | 95,479,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Laurentian Bank of Canada                      | Oct 31/03 | 1,273,313,000        | Bank                   | Acceptable Institution  | <input type="checkbox"/>            |
| Laurentian Bank of Canada Pension Fund         | Aug 31/03 | 198,200,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Laurentian Trust of Canada                     | Dec 31/03 | 100,100,000          | Trust                  | Acceptable Institution  | <input type="checkbox"/>            |
| Laurentian University Pension Fund             | Mar 31/04 | 173,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Laval University Pension Fund                  | Mar 31/04 | 1,732,000,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| LBC Trust                                      | Dec 31/03 | 48,032,000           | Trust                  | Acceptable Counterparty | <input type="checkbox"/>            |
| LCBO   |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/>            |
| League Savings and Mortgage Company            | Dec 31/03 | 27,260,000           | Trust                  | Acceptable Counterparty | <input type="checkbox"/>            |
| Lear Corporation Canada Limited Pension Fund   | Aug 31/03 | 182,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Legacy General Insurance Company               | Dec 31/03 | 37,619,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/>            |
| Legacy Hotels Real Estate Investment Trust     | Dec 31/03 | 964,412,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Legg Mason Accufund                            | May 17/04 | 196,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Legg Mason Batterymarch US Equity              | May 17/04 | 115,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Legg Mason Canada Holdings Limited             | Mar 31/03 | 1,832,001,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Legg Mason Canadian Active Bond                | May 17/04 | 427,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |



| Name of Institution                          | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|--|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| Legg Mason Canadian Core Equity              | May 17/04 | 335,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Legg Mason Canadian Growth Equity            | May 31/04 | 40,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Legg Mason Canadian Index Plus Bond          | May 17/04 | 138,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Legg Mason Canadian Sector Equity            | May 17/04 | 167,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Legg Mason Diversifund                       | May 17/04 | 881,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Legg Mason International Equity              | May 17/04 | 69,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Legg Mason North Amercian Equity             | May 17/04 | 93,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Legg Mason Symmetry                          | May 17/04 | 264,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Legg Mason T-Plus                            | May 31/04 | 337,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Legg Mason US Value                          | May 17/04 | 368,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Lehman Brothers Inc.                         | Nov 30/02 | 4,932,249,600        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Leitch Technology Corporation                | Apr 30/03 | 157,183,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Leith Wheeler Balanced                       | May 17/04 | 48,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Leith Wheeler Canadian Equity                | May 17/04 | 131,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Leith Wheeler Fixed Income                   | May 17/04 | 65,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Leith Wheeler Money Market                   | May 31/04 | 16,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Leith Wheeler US Equity                      | May 17/04 | 53,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Leon's Furniture Limited                     | Dec 31/03 | 237,609,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Liberty Insurance Company of Canada          | Dec 31/03 | 49,149,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/>            |
| Lilly (Eli) & Co.                            | Dec 31/02 | 13,054,086,080       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Linamar Corporation                          | Dec 31/03 | 627,111,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Linde AG                                     | Dec 31/03 | 5,593,234,760        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Lindsey Morden Group Inc.                    | Dec 31/03 | 92,068,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| LionOre Mining International Ltd.            | Dec 31/03 | 512,546,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Lions Gate Entertainment Corp.               | Mar 31/03 | 109,685,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Livingston International Inc. Pension Fund   | Dec 31/03 | 121,779,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Lloyds TSB Bank PLC                          | Dec 31/02 | 46,086,012,360       | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Loblaw Companies Limited                     | Jan 3/04  | 4,732,000,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Lockheed Martin Corp.                        | Dec 31/02 | 9,253,797,000        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Logistec Corporation Pension Fund            | Mar 31/04 | 20,200,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Lombard Canada Ltd. Pension Fund             | Aug 31/03 | 104,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Lombard General Insurance Company of Canada  | Dec 31/03 | 314,867,000          | Insurance              | Acceptable Institution  | <input type="checkbox"/>            |
| Lombard Insurance Company                    | Dec 31/03 | 69,916,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/>            |
| London and Midland General Insurance Company | Dec 31/03 | 119,584,000          | Insurance              | Acceptable Institution  | <input type="checkbox"/>            |
| London Life Advanced Profile                 | May 17/04 | 297,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| London Life Aggressive Profile               | May 17/04 | 315,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| London Life American Growth (AGF)            | May 17/04 | 118,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| London Life Asian Growth (AGF)               | May 17/04 | 26,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| London Life Balanced (S)                     | May 17/04 | 153,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| London Life Balanced Growth                  | May 17/04 | 63,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| London Life Balanced Profile                 | May 17/04 | 693,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| London Life Bond (LLIM)                      | May 17/04 | 1,526,600,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| London Life Canadian Balance (MX)            | May 17/04 | 224,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| London Life Canadian Equity                  | May 17/04 | 1,799,500,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| London Life Canadian Equity (G)              | May 17/04 | 398,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| London Life Canadian Equity Growth (MX)      | May 17/04 | 58,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| London Life Canadian Opportunity (MF)        | May 17/04 | 103,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| London Life Canadian Resources (Mackenzie)   | May 17/04 | 135,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| London Life Conservative Prof.               | May 17/04 | 415,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |

| Name of Institution                        | F/S Date  | Net Worth (\$Cdn) | Type of Institution | Classification          | Foreign                             |
|--|-----------|-------------------|---------------------|-------------------------|-------------------------------------|
| London Life Diversified (LLIM)             | May 17/04 | 2,556,100,000     | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| London Life Dividend (LLIM)                | May 17/04 | 488,100,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| London Life Dividend (MX)                  | May 17/04 | 231,500,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| London Life Equity (MF)                    | May 17/04 | 253,900,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| London Life Equity (S)                     | May 17/04 | 73,400,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| London Life Equity/Bond (G)                | May 31/04 | 271,600,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| London Life Fixed Income (M)               | May 17/04 | 329,200,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| London Life Fixed Income Profile           | May 17/04 | 64,400,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| London Life Global Equity (L)              | May 17/04 | 287,600,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| London Life Government Bond (G)            | May 17/04 | 153,000,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| London Life Growth & Income (AGF)          | May 17/04 | 140,500,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| London Life Growth & Income (MF)           | May 17/04 | 356,900,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| London Life Growth Equity (AGF)            | May 17/04 | 174,500,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| London Life Growth Equity (L)              | May 17/04 | 41,900,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| London Life Income (LLIM)                  | May 17/04 | 246,800,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| London Life Income (MF)                    | May 17/04 | 197,700,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| London Life Insurance Company              | Dec 31/03 | 1,323,030,000     | Insurance           | Acceptable Institution  | <input type="checkbox"/>            |
| London Life Insurance Company Pension Fund | Mar 31/04 | 801,000,000       | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| London Life International Equity           | May 17/04 | 286,100,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| London Life Larger Co. (MF)                | May 17/04 | 38,400,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| London Life Mid Cap Canada (G)             | May 17/04 | 127,500,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| London Life Moderate Profile               | May 17/04 | 493,000,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| London Life Money Market                   | May 31/04 | 490,400,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| London Life Mortgage (LLIM)                | May 17/04 | 742,800,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| London Life North America Balanced (L)     | May 17/04 | 208,500,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| London Life North America Equity (BG)      | May 17/04 | 43,100,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| London Life Real Estate (G)                | May 17/04 | 530,800,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| London Life U.S. Equity (L)                | May 17/04 | 437,700,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| London Life US Growth Leaders (M)          | May 17/04 | 54,300,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| London Merchant Securities PLC             | Mar 31/02 | 1,767,389,765     | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Lonmin PLC                                 | Sep 30/03 | 1,940,289,120     | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| L'Oreal SA                                 | Dec 31/03 | 13,212,010,560    | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Loto-Quebec                                |           |                   | Crown Corp          | Acceptable Institution  | <input type="checkbox"/>            |
| Louisiana Pacific Corp.                    | Dec 31/02 | 1,587,266,800     | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Lubrizol Corp.                             | Dec 31/02 | 1,371,505,806     | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Lundin Petroleum A.B.                      | Dec 31/03 | 108,182,600       | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Lutheran Life Insurance Society of Canada  | Dec 31/03 | 32,078,000        | Insurance           | Acceptable Counterparty | <input type="checkbox"/>            |
| Luzerner Kantonalbank                      | Dec 31/02 | 1,024,411,442     | Bank                | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Lyonnaise de Banque SA                     | Dec 31/02 | 1,679,619,086     | Bank                | Acceptable Institution  | <input checked="" type="checkbox"/> |
| MAAX Inc.                                  | Feb 29/04 | 298,286,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| MacDonald Dettwiler and Associates Ltd     | Dec 31/03 | 226,963,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Mackenzie Balanced                         | May 17/04 | 223,400,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Mackenzie Cundil Recovery C                | May 17/04 | 273,900,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Mackenzie Cundill Canadian Balanced "C"    | May 17/04 | 771,100,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Mackenzie Cundill Canadian Security "A"    | May 17/04 | 24,700,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Mackenzie Cundill Canadian Security "B"    | May 17/04 | 12,200,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Mackenzie Cundill Canadian Security "C"    | May 17/04 | 1,195,300,000     | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Mackenzie Cundill Global Balanced C        | May 17/04 | 154,800,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Mackenzie Cundill RSP Value                | May 17/04 | 345,100,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |

| Name of Institution                                | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                  |
|--|-----------|----------------------|------------------------|-------------------------|--------------------------|
| Mackenzie Cundill Value "A"                        | May 17/04 | 322,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Cundill Value "B"                        | May 17/04 | 18,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Cundill Value "C"                        | May 17/04 | 1,495,100,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Cundill Value Capital Class              | May 17/04 | 171,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Growth                                   | May 17/04 | 293,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie IVY Canadian                             | May 17/04 | 5,313,200,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Ivy Canadian Capital Class               | May 17/04 | 68,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie IVY Enterprise                           | May 17/04 | 292,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie IVY Foreign Equity                       | May 17/04 | 3,400,800,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Ivy Foreign Equity Capital Class         | May 17/04 | 162,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Ivy Global Balanced                      | May 17/04 | 320,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie IVY Growth & Income                      | May 17/04 | 3,927,400,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie IVY RSP Foreign Equity                   | May 17/04 | 762,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie IVY RSP Global Balanced                  | May 17/04 | 179,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Maxxum Canadian Balanced                 | May 31/04 | 13,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Maxxum Canadian Equity Growth            | May 31/04 | 11,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Maxxum Canadian Value                    | May 31/04 | 314,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Maxxum Dividend Growth                   | May 17/04 | 962,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Maxxum Income                            | May 31/04 | 16,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Select Managers                          | May 17/04 | 1,757,200,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Select Managers Capital Class            | May 17/04 | 50,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Select Managers Cda                      | May 17/04 | 140,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Select Managers Cda M                    | May 17/04 | 109,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Select Managers RSP                      | May 17/04 | 1,082,700,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Sentinel Bond Fund                       | May 17/04 | 451,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Sentinel Cash Management                 | May 31/04 | 535,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Sentinel Cdn Mgd Yield Cap Cl            | May 31/04 | 423,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Sentinel Corporate Bond                  | May 17/04 | 291,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Sentinel High Income                     | May 17/04 | 103,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Sentinel Income Class 'A'                | May 17/04 | 505,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Sentinel Income Class 'B'                | May 17/04 | 316,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Sentinel Money Market                    | May 31/04 | 429,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Sentinel Mortgage                        | May 31/04 | 166,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Sentinel Mortgage                        | May 17/04 | 168,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Sentinel Real Return Bond                | May 17/04 | 72,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Sentinel RRSP Global Bond                | May 17/04 | 235,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Sentinel Short Term Bond                 | May 17/04 | 41,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie STAR Investment Conservative Income&Gro  | May 17/04 | 57,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie STAR Reg Bal G&I                         | May 17/04 | 189,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie STAR Reg Con I&G                         | May 17/04 | 94,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie STAR Reg LT Gro                          | May 17/04 | 185,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie STAR Reg Max LT Growth                   | May 17/04 | 169,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Universal Canadian Balanced              | May 17/04 | 470,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Universal Canadian Growth                | May 17/04 | 1,395,200,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Universal Canadian Resource              | May 17/04 | 436,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Universal European Opportunities         | May 17/04 | 735,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Universal European Opportunities Ca. Cl. | May 17/04 | 28,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Universal Future                         | May 17/04 | 1,025,100,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Universal International Stock            | May 17/04 | 298,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |

| Name of Institution                               | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|---|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| Mackenzie Universal Precious Metals               | May 17/04 | 216,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Mackenzie Universal RSP European Opportunity      | May 17/04 | 150,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Mackenzie Universal RSP International Stock       | May 17/04 | 40,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Mackenzie Universal RSP US Blue Chip              | May 17/04 | 87,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Mackenzie Universal U.S. Blue Chip                | May 17/04 | 243,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Mackenzie Universal U.S. Emerging Growth          | May 17/04 | 77,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Mackenzie Universal US Growth Leaders             | May 17/04 | 71,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Mackenzie Universal World Growth RRSP             | May 17/04 | 68,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Mackenzie Universal World Resource Capital Class  | May 17/04 | 23,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Mackenzie Universal World Science & Tech. Ca. Cl. | May 31/04 | 223,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Macquarie Bank Ltd.                               | Mar 31/03 | 2,432,816,074        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Maestral Canadian Bond                            | May 17/04 | 61,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Maestral Quebec Growth                            | May 17/04 | 134,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Magellan Aerospace Corporation                    | Dec 31/03 | 351,816,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Magna Entertainment Corp.                         | Dec 31/03 | 851,542,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Magna International Inc.                          | Dec 31/03 | 6,389,280,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Major Drilling Group International Inc.           | Apr 30/03 | 91,157,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Managed Aggregate Growth Portfolio                | May 17/04 | 164,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Manitoba Civil Service Superannuation Board       | Mar 31/04 | 2,607,000,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Manitoba Hydro                                    |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/>            |
| Manitoba Public Insurance Corp. (The) Pension     | Apr 30/04 | 100,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Manitoba Teachers' Retirement Allowances Fund     | Mar 31/04 | 2,009,800,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Manitoba Telecom Services                         | Dec 31/03 | 888,700,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Manufacturers Life Insurance Company (The)        | Dec 31/03 | 7,383,404,000        | Insurance              | Acceptable Institution  | <input type="checkbox"/>            |
| Manulife Bank of Canada                           | Oct 31/03 | 118,220,000          | Bank                   | Acceptable Institution  | <input type="checkbox"/>            |
| Manulife Canada Ltd.                              | Dec 31/03 | 82,928,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/>            |
| Manulife Financial Corporation                    | Dec 31/03 | 9,258,242,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Maple Bank GmbH                                   | Sep 30/02 | 290,966,290          | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Maple Financial Group Inc.                        | Sep 30/03 | 317,181,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Maple Leaf Foods Inc.                             | Dec 31/03 | 743,187,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Maple Trust Company                               | Dec 31/03 | 118,320,000          | Trust                  | Acceptable Institution  | <input type="checkbox"/>            |
| Marathon Pulp Inc. Pension Fund                   | Mar 31/04 | 60,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Marconi Corporation plc                           | Mar 31/04 | 809,154,150          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Marine and Shipbuilders Pension Plan (Local 506)  | Sep 30/03 | 31,100,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Marine Atlantic Inc.                              |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/>            |
| Marine Workers Pension Plan                       | Mar 31/04 | 43,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Maritime Electric Company Limited                 | Dec 31/03 | 93,078,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Maritime Life AGF American Gr. CI A & C           | May 17/04 | 16,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Maritime Life AGF RSP American Gr. A & C          | May 17/04 | 15,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Maritime Life Aggr. Equity B                      | May 31/04 | 20,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Maritime Life Aggregate Equity "A & C"            | May 17/04 | 57,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Maritime Life American GIF A&C                    | May 17/04 | 207,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Maritime Life American GIF B                      | May 17/04 | 55,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Maritime Life American Growth & Income "A & C"    | May 31/04 | 206,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Maritime Life American Growth & Income "B"        | May 31/04 | 54,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Maritime Life Assurance (The) Pension Fund        | Mar 31/04 | 222,600,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Maritime Life Assurance Company (The)             | Dec 31/03 | 1,335,817,000        | Insurance              | Acceptable Institution  | <input type="checkbox"/>            |
| Maritime Life Balanced "A&C"                      | May 17/04 | 487,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Maritime Life Balanced "B"                        | May 17/04 | 163,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |

| Name of Institution                         | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|---|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| Maritime Life Bond "A"                      | May 17/04 | 80,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Maritime Life Bond "B"                      | May 17/04 | 64,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Maritime Life Bond "C"                      | May 17/04 | 49,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Maritime Life Canadian Equity "A & C"       | May 17/04 | 197,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Maritime Life Canadian Equity "B"           | May 17/04 | 74,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Maritime Life Canadian Growth - R           | May 17/04 | 84,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Maritime Life Canadian Small Capital (A&C)  | May 17/04 | 41,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Maritime Life Discovery "A&C"               | May 31/04 | 41,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Maritime Life Discovery B                   | May 31/04 | 15,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Maritime Life Dividend Income "A"           | May 17/04 | 144,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Maritime Life Dividend Income "B"           | May 17/04 | 129,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Maritime Life Dividend Income "C"           | May 17/04 | 66,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Maritime Life Eurasia "A & C"               | May 17/04 | 28,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Maritime Life Europe - "A & C"              | May 17/04 | 48,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Maritime Life Europe - "B"                  | May 17/04 | 17,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Maritime Life Fidelity Int. Port. A & C     | May 17/04 | 26,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Maritime Life Fidelity True North A & C     | May 17/04 | 89,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Maritime Life Fidelity True North B         | May 17/04 | 55,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Maritime Life Global Equity "A&C"           | May 17/04 | 16,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Maritime Life Growth "A&C"                  | May 17/04 | 267,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Maritime Life Growth "B"                    | May 17/04 | 59,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Maritime Life International Equity - R      | May 17/04 | 50,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Maritime Life Managed-R                     | May 17/04 | 274,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Maritime Life Money Market "A"              | May 31/04 | 105,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Maritime Life Money Market "B"              | May 31/04 | 51,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Maritime Life Money Market "C"              | May 31/04 | 34,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Maritime Life Pacific Basin "A & C"         | May 17/04 | 19,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Maritime Life Perf RRSP Portfolio           | May 17/04 | 196,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Maritime Life S&P 500 "A & C"               | May 17/04 | 338,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Maritime Life S&P 500 "B"                   | May 17/04 | 83,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Maritime Life Synchrony Cons RRSP Portfolio | May 17/04 | 68,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Maritime Life Tal Cd As AI A & C            | May 31/04 | 17,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Maritime Life U.S. Equity - R               | May 17/04 | 90,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Maritime Life Value Equity R                | May 17/04 | 278,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Markel Insurance Company of Canada          | Dec 31/03 | 91,816,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/>            |
| Marks & Spencer PLC                         | Mar 31/03 | 11,113,447,373       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Marshall & Ilsley Corporation               | Dec 31/02 | 4,791,254,770        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Marsulex Inc.                               | Dec 31/03 | 96,827,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/>            |
| Martin Marietta Materials, Inc.             | Dec 31/02 | 1,708,773,178        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Masco Corporation                           | Dec 31/02 | 8,352,620,752        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Masonite International Corporation          | Dec 31/03 | 949,501,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Matsushita Electric Works Ltd.              | Mar 31/03 | 39,542,474,400       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Maverick Tube (Canada) Inc.                 | Dec 31/03 | 498,698,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Mavrix Dividend & Income                    | May 17/04 | 162,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Mavrix Money Market                         | May 31/04 | 44,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Mawer Canadian Balanced RSP                 | May 17/04 | 134,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Mawer Canadian Bond                         | May 17/04 | 75,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Mawer Canadian Diversified Investment       | May 17/04 | 51,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Mawer Canadian Equity                       | May 17/04 | 66,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |

| Name of Institution                     | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|---|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| Mawer Canadian Money Market             | May 31/04 | 43,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Mawer New Canada Fund                   | May 17/04 | 110,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Mawer U.S. Equity                       | May 17/04 | 67,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Mawer World Investment                  | May 17/04 | 120,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Maxxum Canadian Balanced                | May 17/04 | 13,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Maxxum Canadian Value                   | May 17/04 | 315,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Maxxum Income                           | May 17/04 | 16,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Maxxum Pension Fund                     | May 17/04 | 177,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MB American Equity                      | May 31/04 | 310,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MB Balanced                             | May 31/04 | 978,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MB Balanced Growth                      | May 31/04 | 1,747,900,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MB Balanced Growth Pension              | May 31/04 | 484,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MB Canadian Equity                      | May 31/04 | 1,677,900,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MB Canadian Equity Growth               | May 31/04 | 1,838,500,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MB Canadian Equity Plus                 | May 31/04 | 423,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MB Canadian Equity Value                | May 31/04 | 520,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MB Global Equity                        | May 31/04 | 1,072,600,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MB Global Equity Growth                 | May 31/04 | 186,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MB International Equity                 | May 31/04 | 543,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MB Money Market                         | May 31/04 | 916,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MB Private Balanced                     | May 31/04 | 122,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MBNA Canada Bank                        | Oct 31/03 | 493,368,000          | Bank                   | Acceptable Institution  | <input type="checkbox"/>            |
| MCAP Inc.                               | Dec 31/03 | 61,741,000           | Trust                  | Acceptable Counterparty | <input type="checkbox"/>            |
| McCarthy Tetrault Pension Fund          | Mar 31/04 | 23,100,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| McCormick & Company, Incorporated       | Nov 30/02 | 922,744,170          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| McDermott International Incorporated    | Dec 31/02 | 657,559,195          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| McDonald's Corporation                  | Dec 31/02 | 16,221,204,020       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| McElvaine Investment Trust              | May 17/04 | 58,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| McGill University Pension Fund          | Mar 31/04 | 1,046,600,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| McGraw-Hill, Inc.                       | Dec 31/02 | 3,417,233,952        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| McLean Budden American Equity           | May 17/04 | 541,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| McLean Budden Balanced Growth           | May 17/04 | 195,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| McLean Budden Canadian Equity Growth    | May 17/04 | 108,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| McLean Budden Canadian Equity Value     | May 17/04 | 62,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| McLean Budden Fixed Income              | May 17/04 | 84,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| McLean Budden Global                    | May 17/04 | 51,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| McLean Budden International Equity      | May 17/04 | 57,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| McLean Budden Money Market              | May 31/04 | 33,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| McMahon Canada Ltd. (W.G.) Pension Fund | Mar 31/04 | 18,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| McMaster University Pension Plan        | Mar 31/04 | 780,000,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| MD Balanced                             | May 17/04 | 543,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MD Bond                                 | May 17/04 | 1,008,100,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MD Bond and Mortgage                    | May 17/04 | 204,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MD Dividend                             | May 17/04 | 603,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MD Equity                               | May 17/04 | 2,059,900,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MD Global Bond                          | May 17/04 | 34,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MD Growth                               | May 17/04 | 3,872,800,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MD Growth RSP                           | May 17/04 | 121,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MD International Growth Fund            | May 17/04 | 80,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |

| Name of Institution                          | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|--|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| MD Life Insurance Company                    | Dec 31/03 | 23,220,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/>            |
| MD Money                                     | May 31/04 | 763,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MD Private Trust Company                     | Dec 31/03 | 13,245,000           | Trust                  | Acceptable Counterparty | <input type="checkbox"/>            |
| MD Select                                    | May 17/04 | 437,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MD U.S. Large Cap Growth                     | May 17/04 | 521,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MD U.S. Large Cap Growth RSP                 | May 17/04 | 68,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MD U.S. Large Cap Value                      | May 17/04 | 83,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MDC Partners Inc.                            | Dec 31/03 | 154,486,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| MDS Inc.                                     | Oct 31/03 | 1,426,000,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| MeadWestvaco Corporation                     | Dec 31/03 | 6,177,420,800        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Mega Bloks Inc.                              | Dec 31/03 | 99,136,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Meiji Dairies Co. Ltd.                       | Mar 31/03 | 1,023,160,281        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Meiji Seika Kaisha Ltd.                      | Mar 31/03 | 1,894,783,020        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Melcor Developments Ltd.                     | Dec 31/03 | 140,737,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Mellon Bank NA                               | Dec 31/02 | 5,350,966,698        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Mennonite Savings and Credit Union Limited   | Mar 31/04 | 23,835,000           | Credit/Caisse          | Acceptable Counterparty | <input type="checkbox"/>            |
| Menu Foods Income Fund                       | Dec 31/03 | 192,194,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Mercer International Inc.                    | Dec 31/03 | 216,022,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Merck & Co., Inc.                            | Dec 31/02 | 28,716,748,900       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Meridian Gold Inc.                           | Dec 31/03 | 775,472,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Merrill Lynch & Co. Inc.                     | Dec 31/03 | 35,824,635,600       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Merrill Lynch Canada Inc. Pension Plan       | Mar 31/04 | 54,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Merrill Lynch International Bank Ltd.        | Dec 27/02 | 2,395,068,844        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Metallica Resources Inc.                     | Dec 31/03 | 112,190,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Methanex Corporation                         | Dec 31/03 | 1,015,512,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Methanex Corporation Pension Fund            | Apr 30/04 | 26,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Metro Credit Union Limited                   | Mar 31/04 | 31,580,000           | Credit/Caisse          | Acceptable Counterparty | <input type="checkbox"/>            |
| Metro Inc.                                   | Sep 27/03 | 751,900,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Metropolitan Toronto Pension Plan            | Apr 30/04 | 745,900,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Metropolitan Toronto Police Benefit Fund     | Apr 30/04 | 689,400,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Metro-Richelieu Inc. Pension Fund            | Aug 31/03 | 68,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| MFC Bancorp Ltd.                             | Dec 31/03 | 219,500,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| MFC Insurance Company Limited                | Dec 31/03 | 90,569,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/>            |
| MFP Financial Services Ltd.                  | Mar 31/03 | 120,872,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| MI Developments Inc.                         | Dec 31/03 | 2,115,194,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Michelin North America (Canada) Inc. Pension | Mar 31/04 | 907,000,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Michinoku Bank Limited (The)                 | Mar 31/02 | 1,161,218,944        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Microcell Telecommunications Inc.            | Dec 31/03 | 343,934,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Midas Canada Inc. Pension Fund               | Mar 31/04 | 10,000,001           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Middlefield Growth                           | May 17/04 | 104,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Middlefield Money Market                     | May 31/04 | 73,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Midnight Oil & Gas Ltd.                      | Dec 31/03 | 75,960,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Migrosbank AG                                | Dec 31/02 | 1,801,453,011        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Milacron Inc.                                | Dec 31/02 | 211,425,200          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Millennia III American Equity 1              | May 31/04 | 10,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Millennia III Canadian Balanced 1            | May 17/04 | 51,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Millennia III Canadian Balanced 3            | May 17/04 | 17,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Millennia III Canadian Dividend 1            | May 17/04 | 17,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Millennia III Canadian Equity 1              | May 17/04 | 56,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |

| Name of Institution                        | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|--|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| Millennia III Canadian Equity 3            | May 17/04 | 17,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Millennia III Income 1                     | May 31/04 | 16,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Millennia III International Equity 1       | May 31/04 | 14,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Millennia III MB Balanced Growth           | May 17/04 | 57,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Minato Bank Ltd. (The)                     | Mar 31/02 | 853,232,316          | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| MINT Income                                | May 17/04 | 56,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Miramar Mining Corporation                 | Dec 31/03 | 202,440,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Missisquoi Insurance Company (The)         | Dec 31/03 | 57,517,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/>            |
| Mitel Corporation Pension Fund             | Mar 31/04 | 40,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Mitsubishi Electric Corp.                  | Mar 31/03 | 5,494,122,180        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Mitsubishi Heavy Industries Ltd.           | Mar 31/03 | 15,812,112,888       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Mitsubishi Materials Corp.                 | Mar 31/03 | 2,567,769,320        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Mitsubishi Rayon Co. Ltd.                  | Mar 31/03 | 1,669,184,088        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Mitsubishi Tokyo Financial Group, Inc.     | Mar 31/03 | 8,604,133,395        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Mitsui Engineering & Shipbuilding Co. Ltd. | Mar 31/03 | 1,328,848,092        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Mitsui Mining Co. Ltd.                     | Mar 31/03 | 439,528,089          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Miyazaki Bank Ltd. (The)                   | Mar 31/02 | 1,035,369,008        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Mizuho Corporate Bank (Canada)             | Oct 31/03 | 145,260,000          | Bank                   | Acceptable Institution  | <input type="checkbox"/>            |
| Mizuho Financial Group Inc.                | Mar 31/03 | 42,150,920,840       | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Mizuho Trust & Banking Co. Ltd.            | Mar 31/03 | 3,243,717,048        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| MLI AGF American Growth GIF 1              | May 17/04 | 96,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI AGF American Growth GIFe 1             | May 17/04 | 82,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI AGF Canadian Bond GIF 1                | May 17/04 | 45,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI AGF Canadian Bond GIF Encore 1         | May 17/04 | 38,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI AGF Canadian Dividend GIF 1            | May 17/04 | 104,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI AGF Canadian Stock GIF 2               | May 17/04 | 28,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI AGF Canadian Stock GIFe                | May 17/04 | 47,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI Aggressive Asset Allocation GIFe       | May 17/04 | 33,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI AIM Canadian Premiere CI GIF           | May 17/04 | 105,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI AIM Canadian Premiere CI GIFe          | May 17/04 | 68,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI Balanced Asset Allocation GIF2         | May 17/04 | 99,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI Balanced Asset Allocation GIFe 1       | May 17/04 | 114,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI Balanced Asset Allocation GIFe 2       | May 17/04 | 99,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI BPI Global Equity GIF 1                | May 17/04 | 10,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI BPI Global Equity GIFe 1               | May 17/04 | 35,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI C.I. Global GIF 1                      | May 17/04 | 10,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI C.I. Global GIFe 1                     | May 17/04 | 43,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI C.I. Harbour Growth & Income GIFe      | May 17/04 | 88,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI C.I. Harbour GIF 1                     | May 17/04 | 51,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI C.I. Harbour GIF 2                     | May 17/04 | 85,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI C.I. Harbour GIFe 1                    | May 17/04 | 81,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI C.I. Harbour GIFe 2                    | May 17/04 | 85,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI C.I. Harbour Growth & Income GIF       | May 17/04 | 38,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI C.I. Harbour Growth & Income GIF2      | May 17/04 | 97,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI C.I. Harbour Growth & Income GIFe2     | May 17/04 | 97,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI Canadian Balanced (Seamark) GIF 1      | May 17/04 | 55,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI Canadian Balanced (Seamark) GIF 2      | May 17/04 | 74,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI Canadian Balanced (Seamark) GIFe2      | May 17/04 | 74,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI E&P American Growth GIF 1              | May 17/04 | 28,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |



| Name of Institution                            | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|--|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| MLI E&P American Growth GIFe 1                 | May 17/04 | 16,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI E&P Money GIF 1                            | May 31/04 | 61,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI E&P Monthly High Income GIF                | May 17/04 | 68,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI E&P Monthly High Income GIF2               | May 17/04 | 345,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI E&P Monthly High Income GIFE               | May 17/04 | 311,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI E&P Monthly High Income GIFe2              | May 17/04 | 345,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI E&P Sector Rotation GIFe                   | May 31/04 | 34,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI Fidelity Canadian Asset Allocation GIF 1   | May 17/04 | 432,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI Fidelity Canadian Asset Allocation GIF 2   | May 17/04 | 225,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI Fidelity Canadian Asset Allocation GIFe 1  | May 17/04 | 274,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI Fidelity Canadian Asset Allocation GIFe 2  | May 17/04 | 225,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI Fidelity Canadian Bond GIF 1               | May 17/04 | 17,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI Fidelity Europe GIF 1                      | May 17/04 | 10,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI Fidelity Europe GIFe 1                     | May 17/04 | 25,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI Fidelity Growth America GIF 1              | May 17/04 | 57,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI Fidelity Growth America GIFe 1             | May 17/04 | 29,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI Fidelity International Portfolio GIF 1     | May 17/04 | 229,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI Fidelity International Portfolio GIF 2     | May 17/04 | 98,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI Fidelity International Portfolio GIFe 1    | May 17/04 | 175,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI Fidelity True North GIF 1                  | May 17/04 | 240,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI Fidelity True North GIF 2                  | May 17/04 | 135,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI Fidelity True North GIFe 1                 | May 17/04 | 142,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI Fidelity True North GIFe 2                 | May 17/04 | 135,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI Growth Asset Allocation GIFe 1             | May 17/04 | 66,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI Moderate Asset Allocation GIFe 1           | May 17/04 | 43,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI Talvest Canadian Asset Allocation GIF 1    | May 17/04 | 48,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI Talvest Canadian Asset Allocation GIFe 1   | May 17/04 | 36,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI Trimark Select Balanced GIF 1              | May 17/04 | 91,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI Trimark Select Balanced GIFe 1             | May 17/04 | 66,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI Trimark Select Canadian Growth GIF 1       | May 17/04 | 84,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI Trimark Select Canadian Growth GIF 2       | May 17/04 | 67,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI Trimark Select Canadian Growth GIFe        | May 17/04 | 61,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI Trimark Select Canadian Growth GIFe2       | May 17/04 | 67,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI Trimark Select Growth GIF 1                | May 17/04 | 99,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI Trimark Select Growth GIF 2                | May 17/04 | 168,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI Trimark Select Growth GIFe                 | May 17/04 | 169,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Molins PLC                                     | Dec 31/02 | 190,543,050          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Molson Companies Ltd. (The) Pension Fund       | Apr 30/04 | 676,000,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Molson Inc.                                    | Mar 31/03 | 1,033,000,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Monsanto Company                               | Dec 31/02 | 8,173,004,000        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Montreal Trust Company of Canada               | Dec 31/03 | 230,472,000          | Trust                  | Acceptable Institution  | <input type="checkbox"/>            |
| Montreal Urban Community Transit Comm. Pension | Mar 31/04 | 2,511,000,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Monstro Services Corporation                   | Dec 31/03 | 261,982,000          | Trust                  | Acceptable Institution  | <input type="checkbox"/>            |
| Montrusco Bolton Balanced B                    | May 17/04 | 58,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Montrusco Bolton Balanced Plus                 | May 17/04 | 69,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Montrusco Bolton Bond Index Plus               | May 17/04 | 36,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Montrusco Bolton Canadian Equity               | May 17/04 | 52,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Montrusco Bolton Canadian Equity B             | May 17/04 | 118,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Montrusco Bolton Canadian Small Cap B          | May 17/04 | 145,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |

| Name of Institution                         | F/S Date  | Net Worth (\$Cdn) | Type of Institution | Classification          | Foreign                             |
|---|-----------|-------------------|---------------------|-------------------------|-------------------------------------|
| Montrusco Bolton E.A.F.E. Equity B          | May 17/04 | 138,200,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Montrusco Bolton Enterprise                 | May 17/04 | 93,900,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Montrusco Bolton Fixed Income B             | May 17/04 | 93,500,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Montrusco Bolton International Equity       | May 17/04 | 52,600,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Montrusco Bolton T-Max                      | May 31/04 | 166,900,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Montrusco Bolton TSE 100 Momen.             | May 17/04 | 22,200,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Montrusco Bolton U.S. Equity B              | May 17/04 | 92,500,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Moore Wallace Incorporated                  | Dec 31/03 | 1,326,900,400     | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Morgan Stanley                              | Nov 30/03 | 33,590,343,600    | Bank                | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Morguard Corporation                        | Dec 31/03 | 435,937,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Morguard Real Estate Investment Trust       | Dec 31/03 | 531,113,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Mortgage Insurance Company of Canada (The)  | Dec 31/03 | 31,833,000        | Insurance           | Acceptable Counterparty | <input type="checkbox"/>            |
| Motorola, Inc.                              | Dec 31/02 | 17,732,894,200    | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Mount Allison University Pension Fund       | Mar 31/04 | 12,200,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| Mount Saint Vincent University Pension Fund | Mar 31/04 | 25,000,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| MRS Trust Company                           | Dec 31/03 | 115,393,000       | Trust               | Acceptable Institution  | <input type="checkbox"/>            |
| Mueller Canada Pension Fund                 | Mar 31/04 | 15,000,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| Mullen Transportation Inc.                  | Dec 31/03 | 224,333,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Multi-Marques Inc. Pension Fund             | Oct 31/03 | 16,000,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| MultiPart Balance Growth                    | May 17/04 | 34,500,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| MultiPart Balance Growth RSP                | May 17/04 | 92,900,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| MultiPart Balanced RSP                      | May 17/04 | 65,300,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Mulvihill Canadian Money Market             | May 31/04 | 20,800,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Mulvihill Global Equity                     | May 17/04 | 14,100,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Mulvihill Premium Global Inc.               | May 17/04 | 11,300,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Munchener Hypothekenbank EG                 | Dec 31/02 | 735,503,521       | Bank                | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Munich Reinsurance Company of Canada        | Dec 31/03 | 286,905,000       | Insurance           | Acceptable Institution  | <input type="checkbox"/>            |
| Municipal Employees Pension Plan-Winnipeg   | Mar 31/04 | 303,200,000       | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| Murphy Oil Company Ltd. Pension Fund        | Mar 31/04 | 50,000,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| Murphy Oil Corp.                            | Dec 31/02 | 2,514,307,923     | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Musashino Bank Ltd. (The)                   | Mar 31/02 | 1,176,428,012     | Bank                | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Mutual Beacon                               | May 17/04 | 360,000,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| N.W.T. Power Corporation                    |           |                   | Crown Corp          | Acceptable Institution  | <input type="checkbox"/>            |
| Nabisco Ltd. Pension Fund                   | Mar 31/04 | 481,800,000       | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| Nabors Exchangeco (Canada) Inc.             | Dec 31/03 | 3,227,396,000     | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| NAL Canadian Diversified                    | May 31/04 | 18,900,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| NAL Canadian Equity                         | May 31/04 | 22,900,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| NAL Oil & Gas Trust                         | Dec 31/03 | 288,590,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Nanto Bank Ltd. (The)                       | Mar 31/02 | 2,021,533,620     | Bank                | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Nassauische Sparkasse                       | Dec 31/02 | 1,408,025,695     | Bank                | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Natcan Trust Company                        | Dec 31/03 | 172,783,000       | Trust               | Acceptable Institution  | <input type="checkbox"/>            |
| National Australia Bank Limited             | Sep 30/02 | 39,225,600,832    | Bank                | Acceptable Institution  | <input checked="" type="checkbox"/> |
| National Balanced                           | May 31/04 | 51,300,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| National Bank American Index Plus           | May 17/04 | 12,200,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| National Bank American Index RSP            | May 17/04 | 15,400,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| National Bank Asia Pacific                  | May 17/04 | 28,600,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| National Bank Balanced Diversified          | May 17/04 | 128,000,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| National Bank Bond                          | May 17/04 | 600,600,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| National Bank Canadian Equity               | May 17/04 | 298,700,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |

| Name of Institution                             | F/S Date  | Net Worth (\$Cdn) | Type of Institution | Classification          | Foreign                             |
|---|-----------|-------------------|---------------------|-------------------------|-------------------------------------|
| National Bank Canadian Index                    | May 17/04 | 16,500,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| National Bank Canadian Index Plus               | May 17/04 | 33,300,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| National Bank Canadian Opportunity              | May 17/04 | 174,400,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| National Bank Corporation Cash Management       | May 31/04 | 912,600,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| National Bank Dividend                          | May 17/04 | 333,700,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| National Bank European Equity                   | May 31/04 | 19,100,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| National Bank Fidelity International Portfolio  | May 17/04 | 153,000,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| National Bank Global Equity                     | May 17/04 | 194,500,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| National Bank Global Equity RSP                 | May 17/04 | 111,000,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| National Bank Global RSP Bond                   | May 17/04 | 117,800,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| National Bank Global Tech.                      | May 17/04 | 11,100,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| National Bank Growth Diversified                | May 17/04 | 63,800,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| National Bank High Yield Bond                   | May 17/04 | 31,800,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| National Bank International RSP Index           | May 17/04 | 23,700,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| National Bank Moderate Diversified              | May 17/04 | 58,100,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| National Bank Money Market                      | May 31/04 | 862,700,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| National Bank Mortgage                          | May 17/04 | 241,500,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| National Bank of Canada                         | Oct 31/03 | 5,613,376,000     | Bank                | Acceptable Institution  | <input type="checkbox"/>            |
| National Bank of Canada Pension Fund            | Mar 31/04 | 1,352,200,000     | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| National Bank of Greece (Canada)                | Oct 31/03 | 44,836,000        | Bank                | Acceptable Counterparty | <input type="checkbox"/>            |
| National Bank Protect Retr. Balance             | May 17/04 | 30,600,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| National Bank Protected Canadian Equity         | May 17/04 | 25,300,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| National Bank Protected Global RSP              | May 17/04 | 17,000,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| National Bank Protected Growth Balanced         | May 17/04 | 23,900,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| National Bank Retirement Balanced               | May 17/04 | 317,400,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| National Bank Secure Diversif                   | May 17/04 | 108,500,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| National Bank Small Capitalization              | May 17/04 | 197,100,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| National Bank Strategic Yield Class             | May 31/04 | 10,100,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| National Bank Strategic Yield-I                 | May 31/04 | 21,300,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| National Bank Strategic Yield-M                 | May 31/04 | 48,700,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| National Bank Treasury Bill Plus                | May 31/04 | 189,700,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| National Bank Treasury Management               | May 31/04 | 811,200,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| National Bank U.S. Money Market (US\$)          | May 31/04 | 31,800,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| National Capital Commission                     |           |                   | Crown Corp          | Acceptable Institution  | <input type="checkbox"/>            |
| National City Bank of Michigan/Illinois         | Dec 31/02 | 2,254,553,132     | Bank                | Acceptable Institution  | <input checked="" type="checkbox"/> |
| National Equities                               | May 31/04 | 36,600,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| National Fixed Income                           | May 31/04 | 25,700,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| National Global Equities                        | May 31/04 | 17,600,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| National Life Assurance Company of Canada (The) | Dec 31/03 | 264,950,000       | Insurance           | Acceptable Institution  | <input type="checkbox"/>            |
| National Life Balanced                          | May 17/04 | 51,900,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| National Life Fixed Income                      | May 17/04 | 26,100,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| National Life of Canada Pension Fund            | Apr 30/04 | 53,400,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| National Semiconductor Corp.                    | May 26/02 | 2,720,630,250     | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| National Service Industries, Inc.               | Aug 31/02 | 343,966,847       | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| National Steel Car Limited Pension Fund         | Mar 31/04 | 69,900,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| National Trust Company                          | Dec 31/03 | 357,582,000       | Trust               | Acceptable Institution  | <input type="checkbox"/>            |
| National-Bank AG                                | Dec 31/02 | 386,543,460       | Bank                | Acceptable Institution  | <input checked="" type="checkbox"/> |
| NAV Canada Pension Fund                         | Aug 31/03 | 1,678,000,000     | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| NAV Energy Trust                                | Dec 31/03 | 92,032,000        | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |

| Name of Institution                                | F/S Date  | Net Worth (\$Cdn) | Type of Institution | Classification          | Foreign                             |
|--|-----------|-------------------|---------------------|-------------------------|-------------------------------------|
| NCE Petrofund                                      | Dec 31/03 | 649,240,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| NCR Canada Limited Pension Fund                    | Mar 31/04 | 87,000,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| Nestle Canada Inc. Pension Fund                    | Apr 30/04 | 266,000,000       | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| Nestle S.A.  | Dec 31/02 | 61,211,119,585    | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Neurochem Inc.                                     | Dec 31/03 | 87,565,000        | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| New Brunswick Power Corp.                          |           |                   | Crown Corp          | Acceptable Institution  | <input type="checkbox"/>            |
| New Brunswick Public Service Superannuation Pensio | Mar 31/04 | 3,301,400,000     | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| New Brunswick Teachers' Plan                       | Mar 31/04 | 2,909,200,000     | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| New Generation Biotech Equity                      | May 17/04 | 74,800,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| New Millennium Venture                             | May 17/04 | 47,000,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| New Millennium Venture Balance                     | May 17/04 | 22,600,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| New York Times Co.                                 | Dec 31/02 | 2,002,712,585     | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Newalta Income Fund                                | Dec 31/03 | 209,004,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Newfoundland Capital Corp.                         | Dec 31/03 | 79,808,000        | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Newfoundland Power Inc.                            | Dec 31/03 | 308,909,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Newmont Mining Corporation of Canada Limited       | Dec 31/03 | 9,570,876,000     | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Nexen Inc.   | Dec 31/03 | 2,418,000,000     | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Nexfor Inc.  | Dec 31/03 | 1,161,216,000     | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Niagara Credit Union                               | Mar 31/04 | 94,368,000        | Credit/Caisse       | Acceptable Counterparty | <input type="checkbox"/>            |
| Niagara Mohawk Power                               | Mar 31/03 | 3,750,149,181     | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Nichiro Corp.                                      | Mar 31/03 | 237,162,783       | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Niko Resources Ltd.                                | Mar 31/03 | 142,811,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Nipissing University Pension Fund                  | Mar 31/04 | 16,400,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| Nippon Denko Co. Ltd.                              | Dec 31/03 | 282,570,360       | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Nippon Electric Glass Co. Ltd.                     | Mar 31/03 | 2,649,211,422     | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Nippon Light Metal Co. Ltd.                        | Mar 31/03 | 1,132,848,040     | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Nippon Meat Packers Inc.                           | Mar 31/02 | 3,094,343,104     | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Nippon Steel Corp.                                 | Mar 31/04 | 12,913,994,198    | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Nippon Suisan Kaisha Ltd.                          | May 31/03 | 810,494,451       | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Nishi-Nippon Bank Ltd. (The)                       | Mar 31/03 | 1,495,930,722     | Bank                | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Nissan Motor Co. Ltd.                              | Mar 31/03 | 22,118,571,760    | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Nisshin Seifun Group                               | Mar 31/03 | 2,627,501,877     | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Noble Grossart Ltd.                                | Jan 31/03 | 62,719,820        | Bank                | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Nomura Bank International PLC                      | Mar 31/02 | 387,317,276       | Bank                | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Nomura Holdings                                    | Mar 31/03 | 20,432,202,648    | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Noranda Inc.                                       | Dec 31/03 | 3,416,256,000     | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Noranda Inc. Pension Fund                          | Mar 31/04 | 1,030,000,000     | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| Noranda Income Fund                                | Dec 31/03 | 233,093,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Norbourg Actions-Situations Speciales              | Dec 31/03 | 13,764,511        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Nordic Insurance Co. of Canada (The)               | Dec 31/03 | 327,567,000       | Insurance           | Acceptable Institution  | <input type="checkbox"/>            |
| Norrep Fund  | May 17/04 | 64,400,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Norske Skog Canada Limited                         | Dec 31/03 | 1,069,200,000     | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Nortel Networks                                    | Jun 30/03 | 4,182,950,400     | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Nortel Networks Limited Pension Fund               | Mar 31/04 | 3,141,000,000     | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| Norterra Inc. Pension Fund                         | Aug 31/03 | 63,400,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| North American Palladium Limited                   | Dec 31/03 | 301,400,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| North Growth U.S. Equity                           | May 17/04 | 217,900,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| North Shore Credit Union                           | Dec 31/03 | 63,078,371        | Credit/Caisse       | Acceptable Counterparty | <input type="checkbox"/>            |
| North Waterloo Farmers Mutual Ins. Co. (The)       | Dec 31/03 | 22,961,000        | Insurance           | Acceptable Counterparty | <input type="checkbox"/>            |

| Name of Institution                                | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|--|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| North West Company Fund                            | Jan 31/04 | 229,597,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| North West Company Inc. (The) Pension Fund         | Mar 31/04 | 36,800,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Northbridge Financial Corporation                  | Dec 31/03 | 734,371,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Northern Bank Limited                              | Sep 30/02 | 2,950,169,934        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Northern Credit Union Limited                      | Mar 31/04 | 29,056,000           | Credit/Caisse          | Acceptable Counterparty | <input type="checkbox"/>            |
| Northern Foods PLC                                 | Mar 31/03 | 1,748,088,730        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Northern Indemnity Inc.                            | Dec 31/03 | 62,772,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/>            |
| Northern Property Real Estate Investment Trust     | Dec 31/03 | 128,623,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Northern Savings Credit Union                      | Dec 31/03 | 12,183,484           | Credit/Caisse          | Acceptable Counterparty | <input type="checkbox"/>            |
| Northern Trust Company of Canada (The)             | Dec 31/03 | 32,859,000           | Trust                  | Acceptable Counterparty | <input type="checkbox"/>            |
| Northern Trust Corporation                         | Dec 31/02 | 4,556,407,129        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Northgate Exploration Limited                      | Dec 31/03 | 145,619,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Northland Power Income Fund                        | Dec 31/03 | 387,718,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Northrop Grumman Corp.                             | Dec 31/02 | 22,597,251,600       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Northstar Energy Corporation                       | Dec 31/03 | 14,328,576,000       | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Northwest Balanced                                 | May 17/04 | 92,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Northwest Canadian Equity                          | May 17/04 | 276,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Northwest Foreign Equity                           | May 17/04 | 111,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Northwest Specialty Equity                         | May 17/04 | 147,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Northwest Specialty High Yield Bond                | May 17/04 | 199,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Northwest Territories Power Corporation            | Mar 31/03 | 75,884,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Nova Chemicals Corporation                         | Dec 31/03 | 2,449,440,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Nova Chemicals Corporation Pension Fund            | Mar 31/04 | 419,800,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Nova Scotia Power Corporation Pension Fund         | Aug 31/03 | 378,000,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Nova Scotia Power Inc.                             | Dec 31/03 | 1,098,800,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Nova Scotia Public Service Pension Fund            | Mar 31/04 | 6,652,000,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| NovaGold Resources Inc.                            | Nov 30/03 | 84,062,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Novicourt Inc.                                     | Dec 31/03 | 75,143,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| NQL Drilling Tools Inc.                            | Dec 31/03 | 138,859,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| NSAHO Pension Plan                                 | Mar 31/04 | 1,607,800,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Nu-Gro Corporation (The)                           | Sep 30/03 | 88,864,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| O' Shaughnessy Canadian Equity                     | May 17/04 | 680,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| O' Shaughnessy U.S. Growth                         | May 17/04 | 206,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| O' Shaughnessy U.S. Value                          | May 17/04 | 280,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| O&Y Properties                                     | Dec 31/03 | 405,116,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| O&Y Real Estate Investment Trust                   | Dec 31/03 | 421,555,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Obwaldner Kantonbank                               | Dec 31/02 | 160,415,033          | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Occidental Petroleum Corporation                   | Dec 31/02 | 9,968,540,400        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Oceanex Income Fund                                | Dec 31/03 | 77,984,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Ogaki Kyoritsu Bank Ltd. (The)                     | Mar 31/02 | 1,560,688,056        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Oita Bank Ltd (The)                                | Mar 31/02 | 1,462,795,436        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Old Republic Insurance Company of Canada           | Dec 31/03 | 40,110,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/>            |
| Olin Corp.   | Dec 31/02 | 364,471,800          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Onex Corporation                                   | Dec 31/03 | 293,000,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Ont. Municipal Employees Retirement (Omers)Pension | Mar 31/04 | 32,726,000,000       | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Ontario Lottery and Gaming Corp.                   |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/>            |
| Ontario Northland Trans. Commision Pension         | Mar 31/04 | 434,500,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Ontario Northland Transportation Commission        |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/>            |
| Ontario Nurses Association Pension Fund            | Mar 31/04 | 20,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |

| Name of Institution                              | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|--|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| Ontario Pension Board                            | Mar 31/04 | 12,275,000,000       | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Ontario Power Generation                         |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/>            |
| Ontario Teachers Federation Staff Pension Plan   | Sep 30/03 | 64,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Ontario Teacher's Group Balanced                 | May 17/04 | 76,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Ontario Teacher's Group Diversified              | May 17/04 | 66,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Ontario Teacher's Group Fixed Value              | May 31/04 | 27,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Ontario Teacher's Group Growth                   | May 17/04 | 48,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Ontario Teacher's Group Mortgage                 | May 17/04 | 134,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Ontario Teachers' Pension Plan Board             | Mar 31/04 | 74,431,000,000       | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Open Text Corporation                            | Jun 30/03 | 231,081,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Operating Engineers Local 955 Pension Trust Fund | Aug 31/03 | 280,000,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Operating Engineers Pension Plan                 | Mar 31/04 | 516,300,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Oppenheimer Holdings Inc.                        | Dec 31/03 | 364,087,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Opseu Pension Trust                              | Mar 31/04 | 9,625,000,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Optima Strategy Canadian Equity Diversified Pool | May 31/04 | 58,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Optima Strategy Canadian Equity Growth Pool      | May 31/04 | 106,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Optima Strategy Canadian Equity Value Pool       | May 31/04 | 1,409,800,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Optima Strategy Canadian Fixed Income            | May 31/04 | 1,134,600,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Optima Strategy Global Fixed Income Pool         | May 31/04 | 575,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Optima Strategy International Equity Div Pool    | May 31/04 | 166,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Optima Strategy International Equity Val Pool    | May 31/04 | 540,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Optima Strategy Real Estate Inv. Pool            | May 31/04 | 611,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Optima Strategy RSP Global Fixed Income Pool     | May 31/04 | 169,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Optima Strategy RSP International Equity DV Pool | May 31/04 | 239,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Optima Strategy RSP US Equity Div Pool           | May 31/04 | 271,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Optima Strategy Short Term Income Pool           | May 31/04 | 279,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Optima Strategy U.S. Equity Diversified Pool     | May 31/04 | 43,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Optima Strategy U.S. Equity Growth Pool          | May 31/04 | 83,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Optima Strategy U.S. Equity Value Pool           | May 31/04 | 1,072,900,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Optimal Group, Inc.                              | Dec 31/03 | 146,828,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Optimum Equilibre                                | May 31/04 | 33,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Orbit World                                      | May 17/04 | 19,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Osram Sylvania Canada Limited Pension Fund       | Aug 31/03 | 45,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Ost-West Handelsbank AG                          | Dec 31/02 | 139,427,038          | Bank                   | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Ottawa Hydro Electric Commission                 |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/>            |
| Owens Corning Canada Inc. Pension Fund           | Sep 30/03 | 150,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Oxford Development Group Inc. Pension Fund       | Aug 31/03 | 15,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| P.N.C. Bank NA                                   | Dec 31/02 | 11,070,349,696       | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| P.P.G. Industries Inc.                           | Dec 31/02 | 3,392,270,000        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Paccar Inc.                                      | Dec 31/02 | 4,103,384,460        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| PACE Savings and Credit Union Ltd.               | Mar 31/04 | 21,845,000           | Credit/Caisse          | Acceptable Counterparty | <input type="checkbox"/>            |
| Pacific & Western Bank of Canada                 | Oct 31/03 | 63,638,000           | Bank                   | Acceptable Counterparty | <input type="checkbox"/>            |
| Pacific Northern Gas Ltd.                        | Dec 31/03 | 76,522,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Pan American Silver Corp.                        | Dec 31/03 | 238,591,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Panasonic Canada Inc. Pension Fund               | Aug 31/03 | 32,600,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Paramount Energy Trust                           | Dec 31/03 | 166,065,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Paramount Resources Limited                      | Dec 31/03 | 501,642,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Parmalat Canada Pension Fund                     | Aug 31/03 | 115,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Parrish & Heimbecker Limited Pension Fund        | Mar 31/04 | 50,100,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |

| Name of Institution                               | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|---|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| Pason Systems Inc.                                | Dec 31/03 | 83,902,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Patheon Inc.                                      | Oct 31/03 | 255,784,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| PATHFINDER income                                 | May 17/04 | 183,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| PCL Construction Group Inc. Pension Fund          | Mar 31/04 | 50,100,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Peace Hills Trust Company                         | Dec 31/03 | 50,123,000           | Trust                  | Acceptable Counterparty | <input type="checkbox"/>            |
| Peak Energy Services                              | Dec 31/03 | 87,604,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Pearson P.L.C.                                    | Dec 31/02 | 13,945,210,686       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Pebercan Inc.                                     | Dec 31/03 | 123,874,059          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Pembina Corporation Pension Fund                  | Mar 31/04 | 38,700,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Pembina Pipeline Income Fund                      | Dec 31/03 | 926,126,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Pembridge Insurance Company                       | Dec 31/03 | 95,816,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/>            |
| Pengrowth Energy Trust                            | Dec 31/03 | 1,159,433,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Peninsular & Oriental Steam Navigation Co.        | Dec 31/02 | 7,003,854,403        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Penn Virginia Corp.                               | Dec 31/02 | 296,556,977          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Penn West Petroleum Limited                       | Dec 31/03 | 1,620,400,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Penncorp Life Insurance Company                   | Dec 31/03 | 82,907,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/>            |
| Pennzoil-Quaker State Co.                         | Dec 31/01 | 1,216,859,372        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Pentair, Inc.                                     | Dec 31/02 | 1,744,611,327        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Pentecostal Assemblies of Can. (The) Pension      | Aug 31/03 | 58,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Peoples Trust Company                             | Dec 31/03 | 47,226,000           | Trust                  | Acceptable Counterparty | <input type="checkbox"/>            |
| Persona Inc.                                      | Dec 31/03 | 135,531,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Personal Insurance Company of Canada (The)        | Dec 31/03 | 129,687,000          | Insurance              | Acceptable Institution  | <input type="checkbox"/>            |
| Perth Insurance Company                           | Dec 31/03 | 32,339,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/>            |
| Petro Canada Pension Fund                         | Mar 31/04 | 1,079,100,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Petro-Canada                                      | Dec 31/03 | 7,721,000,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Petrofund Energy Trust                            | Dec 31/03 | 649,240,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| PetroKazakhstan Inc.                              | Dec 31/03 | 748,978,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Peugeot S.A.                                      | Dec 31/02 | 18,195,347,488       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Phelps Dodge Corp.                                | Dec 31/02 | 4,439,298,080        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Phillips Hage & North High Yield Bond - O         | May 17/04 | 190,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Phillips Hager & North Balanced Pension Trust O   | May 17/04 | 760,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Phillips Hager & North Balanced Pension Trust-A   | May 17/04 | 1,951,200,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Phillips Hager & North Balanced-A                 | May 17/04 | 721,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Phillips Hager & North Bond - A                   | May 17/04 | 1,185,500,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Phillips Hager & North Bond - O                   | May 17/04 | 1,198,900,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Phillips Hager & North Can. Equ. Plus Pens Tr. O  | May 17/04 | 95,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Phillips Hager & North Can. Equ. Plus Pension Tr. | May 17/04 | 691,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Phillips Hager & North Canadian Equity            | May 17/04 | 956,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Phillips Hager & North Canadian Equity - O        | May 17/04 | 449,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Phillips Hager & North Canadian Growth-A          | May 17/04 | 410,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Phillips Hager & North Dividend Income - O        | May 17/04 | 106,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Phillips Hager & North Dividend Income-A          | May 17/04 | 2,079,300,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Phillips Hager & North Global Equity - O          | May 17/04 | 75,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Phillips Hager & North Global Equity RSP-A        | May 17/04 | 28,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Phillips Hager & North Global Equity-A            | May 17/04 | 113,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Phillips Hager & North High Yield Bond-A          | May 17/04 | 308,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Phillips Hager & North Overseas Equity - O        | May 17/04 | 181,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Phillips Hager & North Overseas Equity Pen Tr-O   | May 17/04 | 178,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Phillips Hager & North Overseas Equity-A          | May 17/04 | 398,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |

| Name of Institution                               | F/S Date  | Net Worth (\$Cdn) | Type of Institution | Classification          | Foreign                             |
|---|-----------|-------------------|---------------------|-------------------------|-------------------------------------|
| Phillips Hager & North Short Term Bond&MortgageA  | May 17/04 | 201,400,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Phillips Hager & North Short-Term Bond&MortgageO  | May 17/04 | 200,900,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Phillips Hager & North Total Return Bond - O      | May 17/04 | 337,900,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Phillips Hager & North Total Return Bond-A        | May 17/04 | 499,300,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Phillips Hager & North U.S. Dividend Income - A   | May 17/04 | 120,700,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Phillips Hager & North U.S. Equity - O            | May 17/04 | 150,600,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Phillips Hager & North U.S. Equity-A              | May 17/04 | 480,100,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Phillips Hager & North U.S. Growth                | May 17/04 | 118,300,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Phillips Hager & North U.S. Money Market-A (US\$) | May 31/04 | 49,700,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Phillips Hager & North US Pooled Pension - O      | May 17/04 | 287,700,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Phillips Hager & North Vintage                    | May 17/04 | 109,900,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Pilkington PLC                                    | Mar 31/03 | 4,905,896,448     | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Pioneer Corp.                                     | Mar 31/03 | 3,894,513,740     | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Pioneer Natural Resources Company                 | Dec 31/03 | 2,277,500,000     | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Pirelli Cable Pension Fund                        | Mar 31/04 | 15,000,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| Pitney Bowes Inc.                                 | Dec 31/02 | 1,346,379,341     | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Placer Dome Inc.                                  | Dec 31/03 | 3,109,104,000     | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| PNC Financial Services Group Inc. (The)           | Dec 31/03 | 0                 | Corporation         | Other                   | <input checked="" type="checkbox"/> |
| Pope and Talbot Inc. Pension Fund                 | Aug 31/03 | 41,300,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| Port of St. John Employers Association Pension    | Aug 31/03 | 75,000,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| Portage La Prairie Mutual Insurance Co. (The)     | Dec 31/03 | 52,981,000        | Insurance           | Acceptable Counterparty | <input type="checkbox"/>            |
| Potash Corp. of Saskatchewan Pension Fund         | Mar 31/04 | 265,500,000       | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| Potash Corporation of Saskatchewan Inc.           | Dec 31/03 | 2,558,045,000     | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Potlatch Corporation                              | Dec 31/02 | 679,702,040       | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Powell Equipment Limited Pension Fund             | Mar 31/04 | 31,800,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| Power Corporation of Canada                       | Dec 31/03 | 6,042,000,000     | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Power Financial Corporation                       | Dec 31/03 | 8,137,000,000     | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Pratt & Whitney Canada Pension Fund               | Apr 30/04 | 824,700,000       | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| Praxair Canada Inc. Pension Fund                  | Sep 30/03 | 255,000,000       | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| Precision Drilling Corporation                    | Dec 31/03 | 1,745,289,000     | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Precision Drilling Corporation Pension Fund       | Mar 31/04 | 78,300,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| Premark Canada Inc. Pension Fund                  | Oct 31/03 | 25,500,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| Premetalco Inc. Pension Fund                      | Aug 31/03 | 35,300,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| Premium Brands Inc.                               | Dec 31/03 | 115,870,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Premium Income Corporation                        | Oct 31/03 | 132,210,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Presbyterian Church in Canada Pension Fund        | Aug 31/03 | 128,000,000       | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| President's Choice Bank                           | Oct 31/03 | 76,596,000        | Bank                | Acceptable Counterparty | <input type="checkbox"/>            |
| Presse Ltee (La) Pension Fund                     | Mar 31/04 | 272,000,000       | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| Price Limited Pension Fund                        | Mar 31/04 | 13,600,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| Price Waterhouse Coopers Pension Fund             | Mar 31/04 | 101,000,000       | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| Primerica Aggressive Growth - International       | May 31/04 | 120,400,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Primerica Aggressive Growth - International RSP   | May 31/04 | 67,500,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Primerica Aggressive Growth-Canadian              | May 17/04 | 291,100,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Primerica Balanced - Canadian                     | May 31/04 | 179,200,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Primerica Canadian Balanced                       | May 17/04 | 177,700,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Primerica Conservative-Canadian                   | May 31/04 | 49,000,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Primerica Growth - Canadian                       | May 17/04 | 315,800,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Primerica Growth - International                  | May 17/04 | 145,700,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Primerica High Growth - Canadian                  | May 17/04 | 465,600,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |



| Name of Institution                              | F/S Date  | Net Worth (\$Cdn) | Type of Institution | Classification          | Foreign                             |
|--|-----------|-------------------|---------------------|-------------------------|-------------------------------------|
| Primerica High Growth - International            | May 17/04 | 180,700,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Primerica International Aggressive Growth        | May 17/04 | 121,500,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Primerica International RSP Aggressive Growth    | May 17/04 | 67,900,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Primerica Life Insurance Company of Canada       | Dec 31/03 | 309,252,000       | Insurance           | Acceptable Institution  | <input type="checkbox"/>            |
| PrimeWest Energy Trust                           | Dec 31/03 | 1,019,600,000     | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Primum Insurance Company                         | Dec 31/03 | 63,718,000        | Insurance           | Acceptable Counterparty | <input type="checkbox"/>            |
| Prince Albert Credit Union                       | Dec 31/03 | 20,102,000        | Credit/Caisse       | Acceptable Counterparty | <input type="checkbox"/>            |
| Pro-AMS Trust                                    | Dec 31/03 | 586,072,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Procor Limited Pension Fund                      | Mar 31/04 | 105,000,000       | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| Proctor and Gamble Co.                           | Jun 30/02 | 20,785,149,000    | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Prod. American Biltrite Pension Fund             | Mar 31/04 | 12,700,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| Progress Energy Ltd.                             | Dec 31/03 | 133,288,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Prospera Credit Union                            | Sep 30/03 | 51,553,379        | Credit/Caisse       | Acceptable Counterparty | <input type="checkbox"/>            |
| Psion Canada Inc.                                | Dec 31/03 | 157,337,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Public Sector Pension Investment Board           |           |                   | Crown Corp          | Acceptable Institution  | <input type="checkbox"/>            |
| Public Service Alliance of Canada Pension Fund   | Sep 30/03 | 159,000,000       | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| Public Service Alliance of Canada Pension Fund   | Mar 31/04 | 5,800,000,000     | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| Pulp & Paper Industry Pension Fund               | May 17/04 | 1,700,000,000     | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| Purcell Energy Ltd.                              | Dec 31/03 | 101,567,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Purolator Courier Ltd. Pension Fund              | Mar 31/04 | 80,000,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| Q9 Networks Inc.                                 | Oct 31/03 | 77,893,000        | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| QIS Mac Unv US Growth Leaders                    | May 17/04 | 37,100,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Qit Fer et Titane Inc. Pension Fund              | Sep 30/03 | 246,200,000       | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| QLT Inc.   | Dec 31/03 | 601,879,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Quadrus Canadian Balanced (MX)                   | May 17/04 | 80,900,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Quadrus Canadian Equity Growth                   | May 17/04 | 88,700,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Quadrus Dividend (MX)                            | May 17/04 | 234,800,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Quadrus Income (MX)                              | May 17/04 | 62,300,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Quaker Oats Co. of Canada Ltd (The) Pension Fund | Aug 31/03 | 90,000,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| Quebec Assurance Company                         | Dec 31/03 | 30,572,000        | Insurance           | Acceptable Counterparty | <input type="checkbox"/>            |
| Quebec Cartier Mining Company Pension Fund       | Mar 31/04 | 263,000,000       | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| Quebec Civil Service Superannuation Plan (RRF)   | Mar 31/04 | 5,000,000,000     | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| Quebec Construction Industry Pension Fund        | Nov 30/03 | 7,600,000,000     | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| Quebec Government & Public Employees Pension     | Mar 31/04 | 54,900,000,000    | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| Quebec Pension Plan of Elected Municipal Office  | Aug 31/03 | 90,000,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| Quebec Professionals Asian Equity                | May 17/04 | 30,800,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Quebec Professionals Balanced                    | May 17/04 | 732,500,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Quebec Professionals Bond                        | May 17/04 | 65,400,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Quebec Professionals Canadian Equity             | May 17/04 | 237,400,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Quebec Professionals European Equity             | May 17/04 | 67,300,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Quebec Professionals International Equity        | May 17/04 | 23,200,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Quebec Professionals Short Term                  | May 31/04 | 29,500,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Quebec Teachers' Superannuation Plan (RRE)       | Mar 31/04 | 12,800,000,000    | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| Quebecor Inc.                                    | Dec 31/03 | 1,384,900,000     | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Quebecor Inc. Pension Fund                       | Mar 31/04 | 185,000,000       | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| Quebecor World Inc.                              | Dec 31/03 | 3,244,406,000     | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Queen's University                               | Dec 31/03 | 487,691,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Queen's University Pension Fund                  | Mar 31/04 | 1,069,000,000     | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| R American                                       | May 17/04 | 52,100,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |

| Name of Institution                  | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|--------------------------------------|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| R Balanced Fund                      | May 17/04 | 108,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| R Bond                               | May 17/04 | 85,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| R Canadian Equity                    | May 17/04 | 67,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| R Dividend Fund                      | May 17/04 | 91,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| R European                           | May 31/04 | 18,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| R European                           | May 17/04 | 18,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| R Life & Health                      | May 31/04 | 30,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| R Life & Health RSP                  | May 31/04 | 12,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| R Techno-Media                       | May 17/04 | 12,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| R World Leaders                      | May 17/04 | 31,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| R World Leaders RSP                  | May 17/04 | 15,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Rabobank Nederland                   | Dec 31/02 | 32,350,413,428       | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| RAC Plc                              | Dec 31/02 | 491,990,004          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Rank Group PLC (The)                 | Dec 31/02 | 3,483,635,069        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Raytheon Co.                         | Dec 31/02 | 13,995,086,000       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| RBC Advisor Canadian Bond            | May 17/04 | 102,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| RBC Asian Equity                     | May 31/04 | 90,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| RBC Balanced                         | May 17/04 | 6,740,300,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| RBC Balanced Growth                  | May 17/04 | 876,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| RBC Bond                             | May 17/04 | 2,058,800,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| RBC Canadian Balanced                | May 31/04 | 19,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| RBC Canadian Bond Index              | May 17/04 | 87,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| RBC Canadian Equity                  | May 17/04 | 3,357,900,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| RBC Canadian Growth                  | May 17/04 | 786,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| RBC Canadian Index                   | May 17/04 | 412,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| RBC Canadian Money Market            | May 31/04 | 3,620,700,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| RBC Canadian Short-Term Income       | May 17/04 | 1,197,600,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| RBC Canadian T-Bill                  | May 31/04 | 2,223,100,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| RBC Canadian Value                   | May 17/04 | 73,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| RBC Dividend Fund                    | May 17/04 | 3,549,200,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| RBC Energy                           | May 17/04 | 250,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| RBC European Equity                  | May 17/04 | 844,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| RBC General Insurance Company        | Dec 31/03 | 82,207,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/>            |
| RBC Global Balance                   | May 17/04 | 120,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| RBC Global Bond Fund                 | May 17/04 | 403,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| RBC Global Education                 | May 17/04 | 76,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| RBC Global Health Sciences           | May 31/04 | 17,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| RBC Global Technology Sector         | May 31/04 | 30,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| RBC Global Titans                    | May 17/04 | 155,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| RBC International Equity             | May 17/04 | 132,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| RBC International RSP Index          | May 17/04 | 403,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| RBC Life Insurance Company           | Dec 31/03 | 279,540,000          | Insurance              | Acceptable Institution  | <input type="checkbox"/>            |
| RBC Life Science & Technology        | May 17/04 | 341,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| RBC Monthly Income Fund              | May 17/04 | 3,201,100,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| RBC Precious Metal                   | May 17/04 | 334,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| RBC Premium Money Market             | May 31/04 | 4,725,800,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| RBC Select Balanced Portfolio        | May 17/04 | 1,665,900,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| RBC Select Choices Aggressive Growth | May 17/04 | 123,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| RBC Select Choices Balance Portfolio | May 17/04 | 420,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |

| Name of Institution                               | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|---|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| RBC Select Choices Conservative Portfolio         | May 17/04 | 142,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| RBC Select Choices Growth Portfolio               | May 17/04 | 279,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| RBC Select Conversative Portfolio                 | May 17/04 | 798,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| RBC Select Growth Portfolio                       | May 17/04 | 785,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| RBC Tax Managed Return Fund                       | May 17/04 | 211,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| RBC Travel Insurance Company                      | Dec 31/03 | 44,862,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/>            |
| RBC Trust Company                                 | Dec 31/03 | 100,100,000          | Trust                  | Acceptable Institution  | <input type="checkbox"/>            |
| RBC U.S. Equity Fund                              | May 17/04 | 1,266,800,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| RBC U.S. Index                                    | May 17/04 | 82,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| RBC U.S. Money Market (US\$)                      | May 31/04 | 290,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| RBC US Mid-Cap Equity                             | May 17/04 | 128,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| RBC US RSP Index                                  | May 17/04 | 637,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Readers Digest Assoc. (Canada) Ltd. Pension Fund  | Aug 31/03 | 61,400,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Real Resources Inc.                               | Dec 31/03 | 89,618,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Reed Elsevier Plc                                 | Dec 31/02 | 3,369,386,088        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Regime de Rentes du Mouvement Desjardins Pension  | Mar 31/04 | 3,447,000,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Regina Catholic Schools Pension Fund              | Aug 31/03 | 12,400,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Reitman (Canada) Ltd.                             | Jan 31/04 | 276,402,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Reliable Life Insurance Company                   | Dec 31/03 | 17,686,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/>            |
| Renaissance Canadian Balanced                     | May 17/04 | 582,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Renaissance Canadian Balanced Value               | May 17/04 | 255,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Renaissance Canadian Bond                         | May 17/04 | 57,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Renaissance Canadian Core Value                   | May 17/04 | 410,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Renaissance Canadian Growth                       | May 17/04 | 264,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Renaissance Canadian High Yield Bond              | May 17/04 | 125,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Renaissance Canadian Income Trust                 | May 17/04 | 641,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Renaissance Canadian Money Market                 | May 31/04 | 327,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Renaissance Canadian Small Capital                | May 17/04 | 82,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Renaissance Global Growth                         | May 17/04 | 16,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Renaissance Global Opportunities                  | May 17/04 | 159,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Renaissance Global Opportunities RSP              | May 17/04 | 59,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Renaissance Global Sectors                        | May 17/04 | 70,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Renaissance Global Sectors RSP                    | May 17/04 | 49,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Renaissance International Growth                  | May 17/04 | 66,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Renaissance U.S. Basic Value                      | May 17/04 | 102,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Renaissance U.S. RSP Index                        | May 17/04 | 100,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Renasissance International RSP Index              | May 17/04 | 70,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Research In Motion Limited                        | Mar 1/03  | 1,045,825,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Residential Equities Real Estate Investment Trust | Dec 31/03 | 198,627,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| ResMor Trust Company                              | Dec 31/03 | 15,156,000           | Trust                  | Acceptable Counterparty | <input type="checkbox"/>            |
| Resolute Energy Inc.                              | Dec 31/03 | 116,510,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Resolute Growth                                   | May 17/04 | 139,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Resona Bank Ltd                                   | Mar 31/03 | 16,663,295,955       | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Retail Wholesale Union Pension Fund               | Mar 31/04 | 232,600,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Retirement Residences REIT                        | Dec 31/03 | 979,893,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Retrocom Growth                                   | May 17/04 | 71,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Reuschel & Co. KG                                 | Dec 31/02 | 261,071,100          | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Revenue Properties Company Limited                | Dec 31/03 | 108,738,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| RGA Life Reinsurance Company of Canada            | Dec 31/03 | 318,947,000          | Insurance              | Acceptable Institution  | <input type="checkbox"/>            |

| Name of Institution                              | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|--|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| Richelieu Hardware Ltd.                          | Nov 30/03 | 116,355,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Ricoh Co. Ltd.                                   | Mar 31/04 | 10,325,879,730       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Ridley Inc.                                      | Jun 30/03 | 132,124,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Riggs National Corp.                             | Dec 31/02 | 614,144,450          | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Rio Algom Limited                                | Mar 31/03 | 1,392,942,200        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Rio Alto Resources International Inc.            | Dec 31/03 | 119,846,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Rio Narcea Gold Mines Ltd.                       | Dec 31/03 | 156,837,562          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| RioCan Real Estate Investment                    | Dec 31/03 | 1,580,740,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Ritchie Bros. Auctioneers Incorporated           | Dec 31/03 | 327,602,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Riverside Forest Products Limited                | Sep 30/03 | 171,724,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Rockwell Automation Inc.                         | Sep 30/03 | 2,143,719,600        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Rogers Communications Inc.                       | Dec 31/03 | 1,767,380,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Rogers Sugar Income Fund                         | Sep 30/03 | 531,542,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Rogers Wireless Communications Inc.              | Dec 31/03 | 443,080,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Rohm & Haas Company                              | Dec 31/02 | 4,921,158,200        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Rolls Royce PLC                                  | Dec 31/02 | 10,916,846,478       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| RONA Inc.  | Dec 28/03 | 610,283,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Rothmans Inc.                                    | Mar 31/03 | 130,537,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Rothmans Inc. Pension Fund                       | Mar 31/04 | 191,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Royal & Sun Alliance Insurance Company of Canada | Dec 31/03 | 603,642,000          | Insurance              | Acceptable Institution  | <input type="checkbox"/>            |
| Royal Bank Mortgage Corporation                  | Dec 31/03 | 727,108,000          | Trust                  | Acceptable Institution  | <input type="checkbox"/>            |
| Royal Bank of Canada                             | Oct 31/03 | 24,618,248,000       | Bank                   | Acceptable Institution  | <input type="checkbox"/>            |
| Royal Bank of Canada Pension Fund (The)          | Mar 31/04 | 3,676,500,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Royal Bank of Scotland P.L.C. (The)              | Dec 31/02 | 104,206,723,758      | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Royal Canadian Mint                              |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/>            |
| Royal Gold, Inc.                                 | Jun 30/03 | 101,091,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Royal Group Technologies Limited                 | Sep 30/03 | 1,365,412,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Royal Host Real Estate Investment Trust          | Dec 31/03 | 182,866,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Royal LePage Franchise Services Fund             | Dec 31/03 | 90,352,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Royal Ontario Museum Pension Fund                | Mar 31/04 | 38,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Royal Trust Company (The)                        | Dec 31/03 | 684,835,000          | Trust                  | Acceptable Institution  | <input type="checkbox"/>            |
| Royal Trust Corporation of Canada                | Dec 31/03 | 836,276,000          | Trust                  | Acceptable Institution  | <input type="checkbox"/>            |
| Russel Metals Inc.                               | Dec 31/03 | 283,842,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Russell Corp.                                    | Jan 4/03  | 737,231,783          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Ryerson University Pension Fund                  | Aug 31/03 | 448,000,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| S&Y Insurance Company                            | Dec 31/03 | 14,294,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/>            |
| Sabancı Bank PLC                                 | Dec 31/02 | 335,358,309          | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| SABMiller Plc                                    | Mar 31/04 | 9,581,349,600        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Salmon Arm Credit Union                          | Dec 31/03 | 16,368,436           | Credit/Caisse          | Acceptable Counterparty | <input type="checkbox"/>            |
| Salvation Army Pension Fund                      | Aug 31/03 | 125,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Samson Bzlair/Deloitte & Touche                  | Mar 31/04 | 48,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Samuel Manu-Tech Inc                             | Dec 31/03 | 225,106,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Samuel, Son & Co. Ltd. Pension Fund              | Aug 31/03 | 30,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Sandvik AB                                       | Dec 31/02 | 4,220,734,245        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| San-In Godo Bank Ltd. (The)                      | Mar 31/02 | 2,576,910,684        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Sanyo Electric Co., Ltd.                         | Mar 31/03 | 5,885,731,220        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Sapporo Hokuyo Holdings                          | Mar 31/02 | 382,375,416          | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Saputo Inc.                                      | Mar 31/03 | 1,016,504,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Sara Lee Corporation                             | Jun 29/02 | 2,757,934,400        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |

| Name of Institution                               | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|---|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| Sara Lee Corporation of Canada Ltd. Pension       | Mar 31/04 | 47,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Saskatchewan Government Insurance Pension Fund    | Aug 31/03 | 49,200,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Saskatchewan Municipal Employees Pension Plan     | Mar 31/04 | 1,038,000,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Saskatchewan Mutual Insurance Company             | Dec 31/03 | 16,671,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/>            |
| Saskatchewan Power Corporation                    |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/>            |
| Saskatchewan Power Corporation Pension Fund       | Mar 31/04 | 683,600,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Saskatchewan Teachers' Federation Employees Pens. | Apr 30/04 | 10,400,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Saskatchewan Teachers Retirement Plan             | Mar 31/04 | 1,145,000,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Saskatchewan Telecommunications Pension Plan      | Mar 31/04 | 723,000,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Saskatchewan Wheat Pool                           | Jul 31/03 | 162,776,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Saskatchewan Wheat Pool Pension Fund              | Mar 31/04 | 507,000,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Saskatoon Credit Union                            | Dec 31/03 | 38,055,000           | Credit/Caisse          | Acceptable Counterparty | <input type="checkbox"/>            |
| SaskEnergy Inc.                                   |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/>            |
| SaskTelecommunications                            |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/>            |
| Savanna Energy Services Corp.                     | Dec 31/03 | 89,538,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Saxon Balanced                                    | May 17/04 | 121,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Saxon High Income                                 | May 17/04 | 1,683,100,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Saxon High Income                                 | May 17/04 | 127,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Saxon Small Capital                               | May 17/04 | 191,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Saxon Stock Fund                                  | May 17/04 | 227,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Saxon World Growth                                | May 17/04 | 195,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Sceptre Balanced Growth                           | May 17/04 | 65,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Sceptre Bond                                      | May 17/04 | 17,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Sceptre Equity Growth                             | May 17/04 | 243,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Sceptre Money Market                              | May 31/04 | 14,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Schindler Holding Ltd.                            | Dec 31/01 | 1,275,390,798        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Schlumberger Ltd.                                 | Dec 31/02 | 8,845,364,536        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Schneider Canada Inc. Pension Fund                | Aug 31/03 | 71,700,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Scor Canada Reinsurance Company                   | Dec 31/03 | 126,223,000          | Insurance              | Acceptable Institution  | <input type="checkbox"/>            |
| Scotia American Growth                            | May 17/04 | 272,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Scotia American Stock Index                       | May 17/04 | 103,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Scotia Canadian Balanced                          | May 17/04 | 1,202,900,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Scotia Canadian Blue Chip                         | May 17/04 | 705,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Scotia Canadian Bond Index                        | May 17/04 | 83,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Scotia Canadian Dividend                          | May 17/04 | 1,077,700,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Scotia Canadian Growth                            | May 17/04 | 662,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Scotia Canadian Income                            | May 17/04 | 1,590,900,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Scotia Canadian Small Cap                         | May 17/04 | 223,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Scotia Canadian Stock Index                       | May 17/04 | 276,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Scotia CanAm Stock Index                          | May 17/04 | 318,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Scotia CanAm US\$ Income                          | May 31/04 | 46,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Scotia CanAm US\$ Money Market (US\$)             | May 31/04 | 143,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Scotia CanGlobal Income                           | May 17/04 | 80,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Scotia European Growth                            | May 17/04 | 40,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Scotia Global Growth                              | May 17/04 | 152,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Scotia International Stock Index                  | May 17/04 | 49,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Scotia Latin American Growth                      | May 17/04 | 29,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Scotia Life Insurance Company                     | Dec 31/03 | 49,838,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/>            |
| Scotia Money Market                               | May 31/04 | 1,687,500,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |

| Name of Institution                             | F/S Date  | Net Worth (\$Cdn) | Type of Institution | Classification          | Foreign                             |
|---|-----------|-------------------|---------------------|-------------------------|-------------------------------------|
| Scotia Mortgage Corporation                     | Dec 31/03 | 213,219,000       | Trust               | Acceptable Institution  | <input type="checkbox"/>            |
| Scotia Mortgage Income                          | May 17/04 | 415,600,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Scotia Mortgage Investment Corporation          | Dec 31/03 | 310,048,000       | Trust               | Acceptable Institution  | <input type="checkbox"/>            |
| Scotia Nasdaq Index                             | May 17/04 | 21,200,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Scotia Pacific Rim Growth                       | May 17/04 | 25,200,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Scotia Premium T-Bill \$100M-\$250M             | May 31/04 | 1,774,900,000     | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Scotia Resource                                 | May 17/04 | 49,900,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Scotia Selected Balanced Income&Growth          | May 17/04 | 88,200,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Scotia T-Bill                                   | May 31/04 | 320,200,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Scotia Total Return                             | May 17/04 | 450,800,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Scotsburn Co-Operative Services Limited Pension | Aug 31/03 | 19,500,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| Scouts Canada Pension Fund                      | Sep 30/03 | 19,400,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| Seaboard Shipping Company Limited Pension Fund  | Aug 31/03 | 11,000,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| Sealed Air Inc. Pension Fund                    | Mar 31/04 | 53,000,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| Sears Canada Bank                               | Dec 31/03 | 1,503,775,000     | Bank                | Acceptable Institution  | <input type="checkbox"/>            |
| Sears Canada Inc.                               | Jan 3/04  | 1,810,900,000     | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Sears Canada Inc. Pension Fund                  | Mar 31/04 | 1,281,000,000     | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| Sears, Roebuck & Co.                            | Dec 31/02 | 10,654,883,400    | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Security National Insurance Company             | Dec 31/03 | 245,902,000       | Insurance           | Acceptable Institution  | <input type="checkbox"/>            |
| SED Systems Pension Fund                        | Apr 30/04 | 10,700,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| SEI Canadian Equity - O                         | May 17/04 | 1,482,600,000     | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| SEI Canadian Fixed Income-O                     | May 17/04 | 1,078,200,000     | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| SEI E.A.F.E. Equity-O                           | May 17/04 | 436,700,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| SEI Emerging Markets Equity-O                   | May 31/04 | 91,100,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| SEI International Synthetic                     | May 17/04 | 102,300,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| SEI US Large Cap Synthetic - O                  | May 17/04 | 106,900,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| SEI US Large Co. Equity-O                       | May 17/04 | 585,300,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| SEI US Small Co. Equity-O                       | May 17/04 | 92,600,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Sekisui Chemical Co. Ltd.                       | Mar 31/03 | 3,443,165,240     | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| SEMAFO Inc.                                     | Dec 31/03 | 69,452,673        | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Senshu Bank Ltd.                                | Mar 31/02 | 616,777,524       | Bank                | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Sentry Canadian Income                          | May 17/04 | 165,000,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Sentry Select Blue-Chip Income Trust            | Dec 31/03 | 61,233,799        | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Sentry Select Diversified Income Trust          | Dec 31/03 | 536,049,825       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Sequa Corp.                                     | Dec 31/02 | 788,661,752       | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Seventh Day Adventist Church Pension Fund       | Aug 31/03 | 40,700,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| Seventy-Seven Bank Ltd. (The)                   | Mar 31/02 | 3,609,998,932     | Bank                | Acceptable Institution  | <input checked="" type="checkbox"/> |
| SFK Pulp Fund                                   | Dec 31/03 | 507,317,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| SG Ruegg Bank AG                                | Dec 31/02 | 155,921,384       | Bank                | Acceptable Institution  | <input checked="" type="checkbox"/> |
| SGF REXFOR Inc.                                 |           |                   | Crown Corp          | Acceptable Institution  | <input type="checkbox"/>            |
| Sharp Corp.                                     | Mar 31/03 | 11,048,570,940    | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Shaw Communications Inc.                        | Aug 31/03 | 2,495,066,000     | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| ShawCor Ltd.                                    | Dec 31/03 | 543,670,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Sheet Metal Workers Intl. Assn. Loc. 276 Pens.  | Apr 30/04 | 22,000,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| Sheet Metal Workers Local 47 Pension Fund       | Mar 31/04 | 44,000,000        | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| Shell Canada Limited                            | Dec 31/03 | 5,617,000,000     | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Shell Canada Pension Trust                      | Mar 31/04 | 2,185,000,000     | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| Shermag Inc.                                    | Apr 4/03  | 113,697,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Sherritt International Corporation              | Dec 31/03 | 1,568,100,000     | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |

| Name of Institution                       | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|---|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| Sherwin-Williams Company (The)            | Dec 31/02 | 2,117,234,042        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Shiga Bank Ltd. (The)                     | Mar 31/02 | 2,287,734,324        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Shikoku Bank Ltd. (The)                   | Mar 31/02 | 1,411,190,240        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Shiningbank Energy Income Fund            | Dec 31/03 | 366,241,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Shinwa Bank Ltd. (The)                    | Mar 31/02 | 1,023,413,024        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Shiseido Co. Ltd.                         | Mar 31/03 | 4,466,955,740        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Shizuoka Bank Ltd. (The)                  | Mar 31/03 | 6,465,450,849        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Shoko Chukin Bank (The)                   | Mar 31/03 | 7,916,071,449        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Shoppers Drug Mart Corporation            | Jan 3/04  | 1,847,398,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Showa Denko K.K.                          | Dec 31/03 | 2,508,670,280        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Sico Inc.                                 | Dec 26/03 | 105,461,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Sico Inc. Pension Fund                    | Mar 31/04 | 40,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Siebel Janna Arrangement Inc.             | Dec 31/03 | 2,657,093,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Sierra Wireless Inc.                      | Dec 31/03 | 186,037,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Signature Canadian Balanced               | May 17/04 | 605,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Signature Canadian Income                 | May 17/04 | 161,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Signature Canadian Resource               | May 17/04 | 139,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Signature Dividend                        | May 17/04 | 1,493,300,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Signature High Income Sector              | May 17/04 | 109,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Signature Select Canadian                 | May 17/04 | 1,747,900,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Signature Select Canadian Sector          | May 17/04 | 67,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Signode Canada Inc. Pension Fund          | Oct 31/03 | 29,100,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Silicium Becancour Inc. Pension Fund      | Mar 31/04 | 27,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Simon Fraser University Pension Fund      | Jul 31/03 | 315,700,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Singer & Friedlander Limited              | Dec 31/02 | 81,354,261           | Bank                   | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Sino-Forest Corporation                   | Dec 31/03 | 317,484,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Sixty Plus Income Trust                   | Dec 31/03 | 81,048,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Skandinaviska Enskilda Banken AB          | Dec 31/02 | 12,918,120,558       | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| SKF Canada Ltd. Pension Fund              | Aug 31/03 | 26,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Skyline Corp.                             | May 31/03 | 271,212,134          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| SLAC Ideal Canadian Bond                  | May 17/04 | 76,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| SLAC Ideal Canadian Dividend Growth       | May 17/04 | 236,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| SLAC Ideal Canadian Equity                | May 17/04 | 304,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Sleeman Breweries Ltd.                    | Dec 27/03 | 103,800,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Sleep Country Canada Income Fund          | Dec 31/03 | 133,022,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Slocan Forest Products Limited            | Sep 30/03 | 265,337,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Smith & Nephew Inc. Pension Fund          | Aug 31/04 | 19,500,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Smith & Nephew PLC                        | Dec 31/02 | 1,314,238,930        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Smithfield Canada Limited                 | Apr 30/03 | 1,512,991,480        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| SMK Speedy International                  | Dec 31/03 | 85,658,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Snap-On Tools of Canada Ltd. Pension Fund | Mar 31/04 | 30,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| SNC-Lavalin Group Inc.                    | Dec 31/03 | 658,309,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Sobeys Inc.                               | May 3/03  | 1,436,800,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Societe des alcools du Quebec             |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/>            |
| Societe Generale                          | Dec 31/02 | 44,615,376,356       | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Societe Generale (Canada)                 | Oct 31/03 | 289,722,000          | Bank                   | Acceptable Institution  | <input type="checkbox"/>            |
| Soletron Global Services Canada Inc.      | Aug 31/03 | 1,970,892,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Solvay SA                                 | Dec 31/03 | 5,743,913,040        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Sony Corporation                          | Mar 31/03 | 28,376,614,695       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |

| Name of Institution                               | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|---|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| Sony Music Entertainment (Canada) Inc. Pension    | Aug 31/03 | 31,700,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Southtrust Corporation                            | Dec 31/02 | 7,301,397,302        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Southwest Credit Union Limited                    | Dec 31/03 | 24,018,719           | Credit/Caisse          | Acceptable Counterparty | <input type="checkbox"/>            |
| Sovereign General Insurance Company (The)         | Dec 31/03 | 62,426,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/>            |
| SP Balance & Growth                               | May 17/04 | 198,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| SP Conservative Growth                            | May 17/04 | 168,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Spar Aerospace Ltd. Pension Fund                  | Jul 31/03 | 75,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Sparkasse Bielefeld                               | Dec 31/02 | 411,821,759          | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Sparkasse Hannover                                | Dec 31/02 | 961,527,373          | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Sparkasse Nurnberg                                | Dec 31/02 | 1,012,661,203        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Spectra Premium Industries Inc.                   | Jan 31/04 | 194,758,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Sprott Canadian Equity                            | May 17/04 | 371,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Sprott Gold Fund                                  | May 17/04 | 273,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Sprott Hedge L.P.                                 | May 31/04 | 359,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Spruce Falls Inc. Pension Fund                    | Aug 31/03 | 170,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| SR Telecom Limited                                | Dec 31/03 | 91,740,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| SSGA Australia Index Fund                         | Dec 31/03 | 75,470,520           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| SSGA Belgium Index Fund                           | Dec 31/03 | 10,701,657           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| SSGA Canadian Fixed Income Index Fund             | Dec 31/03 | 3,415,886,740        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| SSGA Canadian Matrix Fund                         | Dec 31/03 | 295,359,176          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| SSGA Canadian Real Return Bond Index Fund         | Dec 31/03 | 116,426,199          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| SSGA EAFE Futures Fund                            | Dec 31/03 | 318,710,074          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| SSGA Finland Index Fund                           | Dec 31/03 | 15,241,384           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| SSGA France Index Fund                            | Dec 31/03 | 75,725,212           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| SSGA Germany index Fund                           | Dec 31/03 | 60,672,732           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| SSGA Hong Kong Index Fund                         | Dec 31/03 | 24,944,107           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| SSGA Italy Index Fund                             | Dec 31/03 | 32,106,094           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| SSGA Japan Index Fund                             | Dec 31/03 | 325,480,705          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| SSGA Long-Term Canadian Government Fixed Income   | Dec 31/03 | 303,283,842          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| SSGA MCSI EAFE Index Fund                         | Dec 31/03 | 236,131,053          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| SSGA Netherlands Index Fund                       | Dec 31/03 | 38,008,849           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| SSGA S&P 400 Stock Index Futures Fund             | Dec 31/03 | 19,427,701           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| SSGA S&P 500 Index Fund for Canadian Pension Plan | Dec 31/03 | 2,919,683,584        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| SSGA S&P 500 Stock Index Futures Fund             | Dec 31/03 | 1,691,578,863        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| SSGA S&P/TSX Capped Composite Index Fund          | Dec 31/03 | 169,457,319          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| SSGA S&P/TSX Composite Index Fund                 | Dec 31/03 | 2,154,484,209        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| SSGA Short-Term Investment Fund                   | Dec 31/03 | 294,445,146          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| SSGA Singapore Index Fund                         | Dec 31/03 | 15,049,874           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| SSGA Spain Index Fund                             | Dec 31/03 | 28,693,309           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| SSGA Sweden Index Fund                            | Dec 31/03 | 17,819,154           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| SSGA Switzerland Index Fund                       | Dec 31/03 | 53,279,502           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| SSGA United Kingdom Index Fund                    | Dec 31/03 | 188,917,800          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| St. Francis Xavier University Pension Fund        | Mar 31/04 | 63,200,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| St. Joseph's Health Centre Pension Fund           | Mar 31/04 | 228,000,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| St. Lawrence Cement Group Inc.                    | Dec 31/03 | 590,136,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| St. Lawrence Cement Inc. Pension Fund             | Mar 31/04 | 144,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| St. Lawrence Seaway Authority (The)               |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/>            |
| St. Mary's University Pension Fund                | Mar 31/04 | 70,400,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| St. Paul Guarantee Insurance Company              | Dec 31/03 | 53,334,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/>            |



| Name of Institution                               | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|---|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| St. Stanislaus-St. Casimir's Credit Union Limited | Mar 31/04 | 19,317,000           | Credit/Caisse          | Acceptable Counterparty | <input type="checkbox"/>            |
| St. Willibrord Community Credit Union Limited     | Mar 31/04 | 44,993,000           | Credit/Caisse          | Acceptable Counterparty | <input type="checkbox"/>            |
| Stadtsparkasse Dortmund                           | Dec 31/02 | 586,570,398          | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Standard Life Assurance Company of Canada (The)   | Dec 31/03 | 15,449,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/>            |
| Standard Life Balanced-A                          | May 17/04 | 50,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Standard Life Canadian Bond-A                     | May 17/04 | 43,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Standard Life Canadian Dividend Growth-A          | May 17/04 | 718,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Standard Life Canadian Equity-A                   | May 31/04 | 44,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Standard Life Canadian Small Capital - A          | May 17/04 | 59,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Standard Life Equity                              | May 17/04 | 43,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Standard Life Ideal Balanced                      | May 17/04 | 576,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Standard Life Ideal Canadian Bond                 | May 31/04 | 75,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Standard Life Ideal Canadian Dividend Growth      | May 31/04 | 241,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Standard Life Ideal Canadian Equity               | May 31/04 | 306,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Standard Life Ideal Income Balanced               | May 17/04 | 78,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Standard Life Ideal International Equity          | May 17/04 | 30,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Standard Life Ideal Money Market                  | May 31/04 | 29,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Standard Life Ideal US Equity                     | May 17/04 | 36,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Standard Life International Equity-A              | May 17/04 | 42,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Standard Life Monthly Income A                    | May 17/04 | 161,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Standard Life U.S. Equity-A                       | May 17/04 | 50,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Stanfields Limited Pension Fund                   | Apr 30/04 | 28,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Stanley Works                                     | Dec 31/02 | 1,552,239,640        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Stantec Inc.                                      | Dec 31/03 | 160,528,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| StarPoint Energy Ltd.                             | Dec 31/03 | 82,975,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| State Bank of India (Canada)                      | Oct 31/03 | 25,665,000           | Bank                   | Acceptable Counterparty | <input type="checkbox"/>            |
| State Farm Insurance Companies Pension Fund       | Aug 31/03 | 135,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| State Street Bank & Trust Co.                     | Jun 30/03 | 7,461,917,808        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| State Street Corp.                                | Dec 31/02 | 7,552,928,600        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| State Street Trust Company Canada                 | Dec 31/03 | 63,149,000           | Trust                  | Acceptable Counterparty | <input type="checkbox"/>            |
| Stelco Inc.                                       | Dec 31/03 | 447,000,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Stelco Inc. Pension Fund                          | Mar 31/04 | 2,170,000,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Stelco McMaster Ltd. Pension Plan                 | Aug 31/03 | 32,300,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Stone & Co. Flagship Global Growth                | May 17/04 | 17,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Stone & Co. Flagship Growth & Income - B          | May 31/04 | 22,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Stone & Co. Flagship Stock - B                    | May 31/04 | 77,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Stone Flag Stock B                                | May 17/04 | 77,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Storage Technology Corp.                          | Dec 31/02 | 1,826,718,461        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Stratos Global Corporation                        | Dec 31/03 | 330,623,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Stuart Energy Systems Corporation                 | Mar 31/03 | 106,753,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Sudbury Regional Credit Union                     | Mar 31/04 | 10,823,000           | Credit/Caisse          | Acceptable Counterparty | <input type="checkbox"/>            |
| Sumitomo Chemical Co. Ltd.                        | Mar 31/03 | 6,614,347,140        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Sumitomo Electric Industries Ltd.                 | Mar 31/03 | 9,151,586,220        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Sumitomo Heavy Industries Ltd.                    | Mar 31/03 | 1,111,366,971        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Sumitomo Metal Industries Ltd.                    | Mar 31/03 | 4,257,500,680        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Sumitomo Metal Mining Co. Ltd.                    | Mar 31/03 | 2,778,585,381        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Sumitomo Mitsui Banking Corp.                     | Mar 31/03 | 26,655,389,904       | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Sumitomo Mitsui Banking Corporation of Can. (The) | Oct 31/03 | 154,270,000          | Bank                   | Acceptable Institution  | <input type="checkbox"/>            |
| Sumitomo Trust and Banking Co. Ltd. (The)         | Mar 31/03 | 7,943,615,823        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |

| Name of Institution                          | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|--|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| Summit Real Estate Investment                | Dec 31/03 | 723,235,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Sun Life Assurance Company of Canada         | Dec 31/03 | 9,897,686,000        | Insurance              | Acceptable Institution  | <input type="checkbox"/>            |
| Sun Life Financial Inc.                      | Dec 31/03 | 13,977,058,000       | Insurance              | Acceptable Institution  | <input type="checkbox"/>            |
| Sun Life Financial Services of Canada        | Dec 31/03 | 13,976,000,000       | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Sun Media Corp. Pension Fund                 | Mar 31/04 | 52,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Suncor Energy                                | Dec 31/03 | 4,425,000,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| SunOpta Inc.                                 | Dec 31/03 | 155,451,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Sunshine Coast Credit Union                  | Dec 31/03 | 14,804,473           | Credit/Caisse          | Acceptable Counterparty | <input type="checkbox"/>            |
| Suntrust Banks Inc.                          | Dec 31/02 | 22,473,474,768       | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Superior Plus Income Fund                    | Dec 31/03 | 836,200,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Supervalu Inc.                               | Feb 22/03 | 2,981,109,388        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Suruga Bank Ltd. (The)                       | Mar 31/02 | 1,382,680,740        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Suzuki Motor Corporation                     | Mar 31/02 | 7,442,528,016        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Svenska Cellulosa AB                         | Mar 31/03 | 9,029,943,320        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Svenska Handelsbanken AB                     | Dec 31/02 | 14,367,957,777       | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| SW II CI Signature High Income               | May 17/04 | 72,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| SW II Fidelity Canadian Asset Allocation 100 | May 17/04 | 25,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Swiss Re Life & Health Canada                | Dec 31/03 | 214,667,000          | Insurance              | Acceptable Institution  | <input type="checkbox"/>            |
| Swiss Reinsurance Company Canada             | Dec 31/03 | 185,029,000          | Insurance              | Acceptable Institution  | <input type="checkbox"/>            |
| Synchrony Conservative Portfolio             | May 31/04 | 18,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Synchrony Conservative RRSP                  | May 31/04 | 69,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Synchrony Income & Growth Portfolio          | May 31/04 | 24,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Synchrony Performance Portfolio              | May 31/04 | 46,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Synchrony Performance RRSP                   | May 31/04 | 196,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Synergy Canadian Growth Class                | May 17/04 | 30,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Synergy Canadian Income                      | May 17/04 | 314,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Synergy Canadian Momentum Class              | May 17/04 | 546,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Synergy Canadian Small Cap Class             | May 17/04 | 45,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Synergy Canadian Style Management Class      | May 17/04 | 332,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Synergy Extreme Canadian Equity              | May 17/04 | 65,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Synergy Global Growth                        | May 17/04 | 96,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Synergy Global Momentum                      | May 17/04 | 98,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Synergy Global Style Management Class        | May 17/04 | 143,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Synergy Tactical Asset Allocation            | May 17/04 | 72,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Sysco Corporation                            | Jun 29/02 | 3,376,204,081        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Tahera Corporation                           | Dec 31/03 | 98,786,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Talisman Energy Inc.                         | Dec 31/03 | 4,959,000,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Talisman Energy Inc. Pension Plan            | Mar 31/04 | 190,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Talvest Asian                                | May 17/04 | 17,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Talvest Bond                                 | May 17/04 | 90,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Talvest Canadian Asset Allocation            | May 17/04 | 463,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Talvest Canadian Equity Growth               | May 17/04 | 390,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Talvest Canadian Equity Value                | May 17/04 | 88,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Talvest China Plus                           | May 17/04 | 135,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Talvest China Plus RSP                       | May 17/04 | 24,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Talvest Dividend                             | May 17/04 | 125,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Talvest European                             | May 17/04 | 25,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Talvest Global Asset Allocation RSP          | May 17/04 | 26,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Talvest Global Bond RSP                      | May 17/04 | 68,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |

| Name of Institution                   | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|---------------------------------------|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| Talvest Global Equity                 | May 17/04 | 112,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Talvest Global Health Care            | May 31/04 | 1,114,600,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Talvest Global Multi Mgmt             | May 17/04 | 51,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Talvest Global Multi Mgr. RSP         | May 17/04 | 147,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Talvest Global RSP                    | May 17/04 | 73,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Talvest Global Science and Technology | May 17/04 | 105,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Talvest Global Small Cap              | May 17/04 | 91,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Talvest High Yield Bond               | May 17/04 | 90,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Talvest Income                        | May 17/04 | 133,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Talvest Millennium High Income        | May 17/04 | 803,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Talvest Millennium Next Generation    | May 17/04 | 84,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Talvest Money Market                  | May 31/04 | 220,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Talvest Small-Cap Canadian Equity     | May 17/04 | 217,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Talvest U.S. Equity                   | May 17/04 | 51,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Taylor NGL Limited Partnership        | Dec 31/03 | 112,398,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Taylor Woodrow PLC                    | Dec 31/02 | 4,903,307,820        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| TD AmeriGrowth RSP                    | May 17/04 | 293,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| TD Asia Growth RSP                    | May 17/04 | 64,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| TD Asian Growth                       | May 17/04 | 63,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| TD Balanced                           | May 17/04 | 819,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| TD Balanced Growth                    | May 17/04 | 957,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| TD Balanced Income                    | May 17/04 | 286,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| TD Balanced Index                     | May 17/04 | 41,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| TD Bank Financial Group Pension Fund  | Mar 31/04 | 567,100,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| TD Canadian Blue Chip Equity          | May 17/04 | 897,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| TD Canadian Bond - A                  | May 17/04 | 4,184,600,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| TD Canadian Bond Index                | May 17/04 | 379,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| TD Canadian Equity - A                | May 17/04 | 1,884,600,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| TD Canadian Equity - I                | May 17/04 | 1,884,600,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| TD Canadian Government Bond Index - I | May 17/04 | 130,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| TD Canadian Index - I                 | May 17/04 | 654,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| TD Canadian Index-e                   | May 17/04 | 654,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| TD Canadian Money Market              | May 31/04 | 5,749,500,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| TD Canadian Small-Cap Equity          | May 17/04 | 315,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| TD Canadian T-Bill                    | May 31/04 | 201,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| TD Canadian Value - A                 | May 17/04 | 397,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| TD Canadian Value - I                 | May 17/04 | 397,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| TD Direct Insurance Inc.              | Dec 31/03 | 12,051,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/>            |
| TD Dividend Growth                    | May 17/04 | 824,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| TD Dividend Income                    | May 17/04 | 744,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| TD Dow Jones Average Index            | May 17/04 | 67,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| TD Dow Jones Average Index - e        | May 17/04 | 67,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| TD Emerging Markets                   | May 31/04 | 83,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| TD Energy                             | May 17/04 | 119,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| TD Entertainment & Communication      | May 31/04 | 176,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| TD EuroGrowth RSP                     | May 17/04 | 68,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| TD European Growth                    | May 17/04 | 136,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| TD European Index                     | May 17/04 | 49,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| TD FdSm Managed AggGrow Pt A          | May 17/04 | 42,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |

| Name of Institution                          | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                  |
|--|-----------|----------------------|------------------------|-------------------------|--------------------------|
| TD FdSm Managed AggRSP Portfolio-Inv         | May 17/04 | 314,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD FdSm Managed BalGro Pt                    | May 17/04 | 102,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD FdSm Managed BalRSP Portfolio             | May 17/04 | 409,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD FdSm Managed I&M Growth Portfolio         | May 17/04 | 105,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD FdSm Managed I&M RSP Portfolio-Inv        | May 31/04 | 251,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD FdSm Managed Income Portfolio-Inv         | May 17/04 | 61,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD FdSm Managed Income RSP Portfolio-Inv     | May 17/04 | 81,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD General Insurance Company                 | Dec 31/03 | 23,307,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| TD Global Asset Allocation                   | May 17/04 | 123,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Global RSP Bond                           | May 17/04 | 515,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Global Select                             | May 17/04 | 632,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Global Select RSP                         | May 17/04 | 81,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Health Science                            | May 31/04 | 421,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Health Science RSP                        | May 31/04 | 26,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD High Yield Income                         | May 17/04 | 209,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Income Advantage Portfolio I              | May 17/04 | 331,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD International Equity                      | May 17/04 | 516,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD International Growth                      | May 17/04 | 151,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD International Index                       | May 17/04 | 54,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD International RSP Index                   | May 17/04 | 573,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Japanese Growth                           | May 17/04 | 36,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Japanese Index                            | May 17/04 | 29,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Latin American Growth                     | May 17/04 | 19,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Life Insurance Company                    | Dec 31/03 | 23,267,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| TD Managed Aggr Growth Portfolio-Inv         | May 31/04 | 165,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Managed Aggr Growth RSP Portfolio-Inv     | May 17/04 | 1,544,600,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Managed Aggressive Growth GIF II          | May 17/04 | 83,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Managed Balanced Growth GIF II            | May 17/04 | 168,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Managed Balanced Growth Portfolio-Inv     | May 17/04 | 272,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Managed Balanced Growth RSP Portfolio-Inv | May 17/04 | 1,638,200,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Managed I&M Growth GIF II                 | May 17/04 | 129,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Managed In&Md Growth Portfolio-Inv        | May 17/04 | 234,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Managed In&Md Growth RSP Portfolio-Inv    | May 17/04 | 764,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Managed Income Portfolio-Inv              | May 17/04 | 200,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Managed Income RSP Portfolio-Inv          | May 17/04 | 395,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Managed Index Agg Growth RSP Portfolio    | May 17/04 | 30,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Managed Max Equity Growth GIF II          | May 17/04 | 51,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Managed Max Equity Growth RSP Pt.         | May 17/04 | 111,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Monthly Income                            | May 17/04 | 1,118,600,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Mortgage                                  | May 17/04 | 580,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Mortgage Corporation                      | Dec 31/03 | 4,142,503,000        | Trust                  | Acceptable Institution  | <input type="checkbox"/> |
| TD Mortgage Investment Corporation           | Dec 31/03 | 442,325,000          | Trust                  | Acceptable Institution  | <input type="checkbox"/> |
| TD Nasdaq RSP Index - e                      | May 17/04 | 117,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Nasdaq RSP Index - I                      | May 17/04 | 117,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Pacific Mortgage Corporation              | Dec 31/03 | 372,968,000          | Trust                  | Acceptable Institution  | <input type="checkbox"/> |
| TD Precious Metals                           | May 17/04 | 95,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Premium Money Market                      | May 31/04 | 4,218,300,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Real Return Bond                          | May 17/04 | 1,042,500,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Resource                                  | May 17/04 | 129,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |

| Name of Institution                            | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|--|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| TD Resource - I                                | May 17/04 | 129,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| TD Science & Technology - A                    | May 17/04 | 232,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| TD Science & Technology - I                    | May 17/04 | 232,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| TD Science & Technology RSP - A                | May 17/04 | 60,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| TD Short Term Bond                             | May 17/04 | 799,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| TD Split Inc.                                  | Nov 15/03 | 101,305,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| TD U.S. Blue Chip Equity                       | May 17/04 | 444,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| TD U.S. Blue Chip Equity RSP                   | May 17/04 | 34,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| TD U.S. Equity                                 | May 17/04 | 283,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| TD U.S. Index                                  | May 17/04 | 313,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| TD U.S. Index (U.S.\$)                         | May 17/04 | 228,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| TD U.S. Large Cap Equity - A                   | May 17/04 | 170,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| TD U.S. Mid-Cap Growth                         | May 17/04 | 353,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| TD U.S. Money Market (US\$)                    | May 31/04 | 444,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| TD U.S. RSP Index                              | May 17/04 | 788,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| TD U.S. Small Cap Equity                       | May 17/04 | 40,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Teachers' RSP Equity Section C                 | May 31/04 | 14,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Teamsters Canadian Pension Fund                | Mar 31/04 | 401,000,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Teamsters Local 213 Pension Plan               | Aug 31/03 | 193,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Teamsters Local Union 987 Pension Plan         | Aug 31/03 | 37,500,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Teck Cominco Limited                           | Dec 31/03 | 2,505,000,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Teck Corporation Pension Fund                  | Apr 30/04 | 568,300,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Teijin Ltd.                                    | Mar 31/03 | 4,034,101,520        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Teknion Corporation                            | Nov 30/03 | 256,744,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Tektronix Inc.                                 | May 25/02 | 1,416,230,790        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Telebec Ltee. Pension Fund                     | Mar 31/04 | 112,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Telecommunications Workers Assoc. Pension Fund | Mar 31/04 | 2,315,900,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Telesat Canada                                 | Dec 31/03 | 475,629,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Telesystem International Wireless Inc.         | Dec 31/03 | 118,938,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Telus Communications (BC) Inc. Pension Fund    | Mar 31/04 | 1,182,700,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Telus Communications Inc.                      | Dec 31/03 | 9,396,400,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Telus Corporation                              | Dec 31/03 | 6,662,000,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Telus Corporation Pension Fund                 | Mar 31/04 | 3,113,300,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Tembec Inc.                                    | Sep 27/03 | 1,168,500,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Temple Insurance Company                       | Dec 31/03 | 100,126,000          | Insurance              | Acceptable Institution  | <input type="checkbox"/>            |
| Templeton Balanced                             | May 17/04 | 41,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Templeton Canadian Asset Allocation            | May 17/04 | 187,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Templeton Canadian Balanced GIF                | May 17/04 | 24,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Templeton Canadian Stock                       | May 17/04 | 407,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Templeton Canadian Stock GIF                   | May 17/04 | 17,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Templeton Emerging Markets                     | May 31/04 | 357,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Templeton Emerging Markets RSP                 | May 31/04 | 14,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Templeton Global Balanced                      | May 17/04 | 69,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Templeton Global Bond                          | May 17/04 | 67,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Templeton Global Smaller Companies             | May 17/04 | 970,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Templeton Global Smaller Companies RSP         | May 17/04 | 73,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Templeton Growth Fund Ltd.                     | May 17/04 | 6,938,500,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Templeton Growth GIF                           | May 17/04 | 87,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Templeton Growth RSP                           | May 17/04 | 405,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |

| Name of Institution                             | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|---|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| Templeton Growth Tax                            | May 17/04 | 106,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Templeton International Stock                   | May 17/04 | 3,185,300,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Templeton International Stock GIF               | May 17/04 | 32,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Templeton International Stock RSP               | May 17/04 | 214,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Tenke Mining Corporation                        | Dec 31/03 | 138,770,800          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Terasen Inc.                                    | Dec 31/03 | 1,429,600,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Terra Industries Inc.                           | Dec 31/02 | 406,857,819          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Tesco Corporation                               | Dec 31/03 | 222,600,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Tesma International                             | Dec 31/03 | 549,254,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Texas Instruments Inc.                          | Dec 31/02 | 16,936,105,200       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Textron Canada Limited Pension Fund             | Aug 31/03 | 39,600,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Textron Inc.                                    | Dec 31/02 | 5,373,986,800        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| The J. Paul Getty Trust                         | Jun 30/03 | 9,586,366,058        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Third Canadian General Investment Trust Limited | Dec 31/03 | 121,611,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Thompson Interior Credit Union                  | Dec 31/03 | 60,597,796           | Credit/Caisse          | Acceptable Counterparty | <input type="checkbox"/>            |
| Thomson Corporation (The)                       | Dec 31/03 | 11,923,200,000       | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Thurgauer Kantonalbank                          | Dec 31/02 | 660,385,951          | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Timberwest Forest Corp.                         | Dec 31/03 | 875,500,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Timken Co. (The)                                | Dec 31/02 | 961,015,891          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| TLC Vision Corporation                          | Dec 31/03 | 144,000,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Tobu Railway Co., Ltd.                          | Mar 31/03 | 1,291,189,185        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Tokyo Tomin Bank Ltd. (The)                     | Mar 31/02 | 721,776,512          | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Tolko Industries Ltd. Pension Fund              | Aug 31/03 | 107,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Toppan Printing Co. Ltd.                        | Mar 31/04 | 9,616,195,860        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Toray Industries Inc.                           | Mar 31/03 | 5,200,855,740        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Toromont Industries Limited                     | Dec 31/03 | 376,837,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Toromont Industries Ltd. Pension Fund           | Apr 30/04 | 120,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Toronto Dominion Bank (The)                     | Oct 31/03 | 18,997,817,000       | Bank                   | Acceptable Institution  | <input type="checkbox"/>            |
| Toronto Dominion Bank Pension Fund              | Mar 31/04 | 1,586,500,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Toronto Electric Commissioners                  |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/>            |
| Toronto Port Authority Pension Fund             | Mar 31/04 | 39,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Toronto Transit Commission Pension Fund         | Mar 31/04 | 2,576,000,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Torstar Corporation                             | Dec 31/03 | 745,055,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Torstar Corporation Pension Fund                | Mar 31/04 | 501,000,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Toshiba Corp.                                   | Mar 31/04 | 9,804,557,730        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Toyo Seikan Kaisha Ltd.                         | Mar 31/03 | 4,706,207,140        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Toyobo Co. Ltd.                                 | Mar 31/03 | 1,069,879,420        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Toyota Auto Body Co. Ltd.                       | Mar 31/04 | 1,956,055,020        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Toyota Canada Inc. Pension Fund                 | Oct 31/03 | 13,600,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Toyota Motor Corp.                              | Mar 31/03 | 92,813,181,747       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Traders General Insurance Company               | Dec 31/03 | 190,519,000          | Insurance              | Acceptable Institution  | <input type="checkbox"/>            |
| Tradex Bond                                     | May 17/04 | 11,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Tradex Equity Fund                              | May 17/04 | 112,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Trafalgar Insurance Company of Canada           | Dec 31/03 | 30,958,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/>            |
| Trailmobile of Canada Pension Fund              | Mar 31/04 | 23,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Trans Canadian Short-Term Bond                  | May 31/04 | 67,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Trans Global Growth                             | May 17/04 | 556,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| TransAlta Corporation                           | Dec 31/03 | 2,911,400,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| TransAlta Power                                 | Dec 31/03 | 561,322,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |

| Name of Institution                          | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                  |
|--|-----------|----------------------|------------------------|-------------------------|--------------------------|
| Transalta Utilities Corporation Pension Plan | Mar 31/04 | 436,500,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/> |
| Transamerica Growsafe Canadian Balance       | May 31/04 | 297,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Transamerica Growsafe Canadian Bond          | May 31/04 | 50,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Transamerica Growsafe Canadian Div & Inc     | May 17/04 | 40,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Transamerica Growsafe International Balance  | May 31/04 | 46,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Transamerica Growsafe US Balanced            | May 31/04 | 26,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Transamerica Growsafe US Bond                | May 31/04 | 10,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Transamerica Growsafe US Equity              | May 31/04 | 66,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Transamerica Life Canada                     | Dec 31/03 | 1,045,858,000        | Insurance              | Acceptable Institution  | <input type="checkbox"/> |
| Transat A. T. Inc.                           | Oct 31/03 | 241,346,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/> |
| TransCanada Corporation                      | Dec 31/03 | 7,152,000,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/> |
| TransCanada Pipelines Limited Pension Fund   | Mar 31/04 | 780,000,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/> |
| TransCanada Power                            | Dec 31/03 | 547,400,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/> |
| Transcontinental Group Ltd. Pension Fund     | Mar 31/04 | 143,500,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Transcontinental Inc.                        | Oct 31/03 | 868,739,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/> |
| TransForce Income Fund                       | Dec 31/03 | 206,255,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/> |
| Travelers Casualty & Surety Co. of Canada    | Dec 31/03 | 46,784,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| Tree Island Wire Income Fund                 | Dec 31/03 | 128,442,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/> |
| Tri White Corp.                              | Dec 31/03 | 98,032,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/> |
| Triax CaRTS III Trust                        | Dec 31/03 | 331,526,396          | Corporation            | Acceptable Counterparty | <input type="checkbox"/> |
| Triax CaRTS Technology Trust                 | Dec 31/03 | 66,788,059           | Corporation            | Acceptable Counterparty | <input type="checkbox"/> |
| Triax Growth                                 | May 17/04 | 94,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Trican Well Service Ltd.                     | Dec 31/03 | 159,599,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/> |
| Trimac Corporation Pension Fund              | Aug 31/03 | 66,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark Advantage Bond                       | May 17/04 | 1,300,600,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark Canadian - A                         | May 17/04 | 241,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark Canadian Bond                        | May 17/04 | 839,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark Canadian Endeavour                   | May 17/04 | 1,514,100,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark Canadian Resources                   | May 17/04 | 225,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark Canadian SC                          | May 17/04 | 1,524,000,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark Canadian Small Companies             | May 17/04 | 268,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark Discovery                            | May 17/04 | 261,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark Enterprise                           | May 17/04 | 290,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark Enterprise Small Cap                 | May 17/04 | 41,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark Europlus                             | May 17/04 | 176,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark Fund - Sr. A                         | May 17/04 | 802,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark Fund SC                              | May 17/04 | 3,400,400,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark Global Balanced                      | May 17/04 | 323,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark Global Endeavour                     | May 17/04 | 315,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark Global High Yield Bond               | May 17/04 | 156,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark Government Income                    | May 17/04 | 278,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark Income Growth - A                    | May 17/04 | 1,521,100,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark Income Growth-SC                     | May 17/04 | 1,521,100,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark Interest                             | May 31/04 | 684,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark Interest - DSC                       | May 31/04 | 132,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark International Co.                    | May 17/04 | 46,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark RSP Discovery                        | May 17/04 | 101,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark RSP Europlus                         | May 17/04 | 75,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark RSP Global Balanced                  | May 17/04 | 194,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |

| Name of Institution                                | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|--|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| Trimark RSP Global High Yield Bond                 | May 17/04 | 37,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Trimark RSP Select Growth                          | May 17/04 | 1,087,400,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Trimark RSP U.S. Companies                         | May 17/04 | 73,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Trimark Select Balanced                            | May 17/04 | 2,607,700,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Trimark Select Balanced Seg (AIG)                  | May 17/04 | 11,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Trimark Select Canadian Growth                     | May 17/04 | 3,573,100,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Trimark Select Canadian Growth Seg                 | May 17/04 | 17,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Trimark Select Growth                              | May 17/04 | 6,174,400,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Trimark Select Growth Class                        | May 17/04 | 231,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Trimark Select Growth Seg (AIG)                    | May 17/04 | 41,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Trimark Trust Company                              | Dec 31/03 | 27,871,000           | Trust                  | Acceptable Counterparty | <input type="checkbox"/>            |
| Trimark U.S. Companies                             | May 17/04 | 166,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Trizec Canada Corp.                                | Dec 31/03 | 556,632,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Trojan Technologies Inc.                           | Dec 31/03 | 78,411,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| TRW Automotive Holdings Corp.                      | Dec 31/03 | 943,196,800          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| TST Solutions Inc. Pension Fund                    | Aug 31/03 | 11,900,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| TSX Group Inc.                                     | Dec 31/03 | 217,287,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Tundra Semiconductor Corporation                   | Apr 30/03 | 73,390,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| TV Ontario   |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/>            |
| TVA Group Inc.                                     | Dec 31/03 | 242,153,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Twenty-First Century American                      | May 17/04 | 47,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| U A 56 Plumbers & Pipefitters Benefits Plans       | Apr 30/04 | 66,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| U.B.E. Industries Ltd.                             | Mar 31/03 | 1,196,339,001        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| U.S. Bancorp (DE)                                  | Dec 31/02 | 28,559,757,800       | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| UAP Inc. Pension Fund                              | Aug 31/03 | 87,400,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| UBS AG (United Bank of Switzerland)                | Dec 31/02 | 50,392,569,381       | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| UBS Bank (Canada)                                  | Oct 31/03 | 42,130,000           | Bank                   | Acceptable Counterparty | <input type="checkbox"/>            |
| UBS Trust  | Dec 31/03 | 10,771,000           | Trust                  | Acceptable Counterparty | <input type="checkbox"/>            |
| UFJ Bank Canada                                    | Oct 31/03 | 154,199,000          | Bank                   | Acceptable Institution  | <input type="checkbox"/>            |
| UFJ Holding  | Mar 31/03 | 33,162,152,180       | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Ukrainian Credit Union Limited                     | Mar 31/04 | 17,189,000           | Credit/Caisse          | Acceptable Counterparty | <input type="checkbox"/>            |
| Ultima Energy Trust                                | Dec 31/03 | 208,444,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Ultra Petroleum Corp.                              | Dec 31/03 | 193,690,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| UniCredito Italiano Spa                            | Dec 31/02 | 31,825,309,349       | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Unifund Assurance Company                          | Dec 31/03 | 84,219,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/>            |
| Union Bancaire Privee                              | Dec 31/02 | 1,594,417,516        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Union Gas Limited                                  | Dec 31/03 | 1,181,000,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Uni-Select inc.                                    | Dec 31/03 | 174,710,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Unisource Canada Inc. Pension Fund                 | Apr 30/04 | 126,800,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| United Assoc. of the Plumbing & Pipefit. Pension   | Mar 31/04 | 17,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| United Church of Canada Pension Fund               | Mar 31/04 | 943,000,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| United Corporations Limited                        | Mar 31/03 | 609,269,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| United European Bank (Luxembourg) SA               | Dec 31/02 | 29,333,702           | Bank                   | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| United Farmers of Alberta Co-Operative Pension     | Aug 31/03 | 44,400,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| United Food and Commercial Workers Union Pension P | Aug 31/03 | 664,700,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| United Health Services Corp. Pension Fund          | Mar 31/04 | 27,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| United Savings Credit Union                        | Dec 31/03 | 17,634,486           | Credit/Caisse          | Acceptable Counterparty | <input type="checkbox"/>            |
| United Technologies Corporation                    | Dec 31/02 | 13,182,519,000       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Unity Life of Canada                               | Dec 31/03 | 28,922,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/>            |



| Name of Institution                              | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|--|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| University of B.C. Faculty Pension Plan (The)    | Mar 31/04 | 968,000,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| University of B.C. Staff Pension Plan            | Mar 31/04 | 555,500,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| University of Manitoba Pension Fund              | Mar 31/04 | 846,000,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| University of Montreal Pension Plan              | Mar 31/04 | 1,840,000,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| University of Ottawa Pension Fund                | Mar 31/04 | 943,800,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| University of Prince Edward Island Pension Fund  | Aug 31/03 | 96,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| University of Quebec Pension Fund                | Mar 31/04 | 1,464,600,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| University of Regina Pension Fund                | Mar 31/04 | 282,000,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| University of Sherbrooke Pension Fund            | Mar 31/04 | 406,000,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| University of Toronto Pension Fund               | Mar 31/04 | 2,117,000,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| University of Victoria Pension Fund              | Mar 31/04 | 566,500,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| University of Waterloo Pension Fund              | Aug 31/03 | 658,000,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| University of Western Ontario                    | Dec 31/01 | 143,642,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| University of Western Ontario Pension Fund       | Mar 31/04 | 861,100,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| University of Winnipeg Pension Fund              | Aug 31/03 | 100,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Unocal Corporation                               | Dec 31/02 | 5,203,584,400        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Utility Corporation                              | May 31/03 | 58,590,014           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| V.F. Corporation                                 | Dec 31/02 | 2,615,752,574        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Valley First Credit Union                        | Dec 31/03 | 49,071,375           | Credit/Caisse          | Acceptable Counterparty | <input type="checkbox"/>            |
| Vallourec Group SA                               | Dec 31/02 | 1,081,637,539        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Van Houtte Inc.                                  | Mar 31/03 | 212,241,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Van Tel/Safeway Credit Union                     | Dec 31/03 | 17,940,038           | Credit/Caisse          | Acceptable Counterparty | <input type="checkbox"/>            |
| Vancouver City Savings Credit Union              | Dec 31/03 | 471,039,846          | Credit/Caisse          | Acceptable Institution  | <input type="checkbox"/>            |
| Vancouver Port Authority                         |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/>            |
| Vancouver Steel Workers Pension Plan             | Mar 31/04 | 63,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Varian Medical System Inc.                       | Sep 27/02 | 736,579,794          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Vector Aerospace Corporation                     | Dec 31/03 | 55,700,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Velan Inc.                                       | May 31/03 | 255,947,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| VenGrowth Advanced Life Sci                      | May 17/04 | 164,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Vengrowth I Investment Fund Inc                  | May 17/04 | 364,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| VenGrowth II Investment Fund Inc.                | May 17/04 | 506,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| VentureLink Financial Services Innovation Fund I | May 17/04 | 61,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Vereins-Und Westbank AG                          | Dec 31/02 | 2,239,642,860        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Veritas DGC Inc.                                 | Jul 31/03 | 688,637,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Vermilion Energy Trust                           | Dec 31/03 | 362,219,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Versacold Income Fund                            | Dec 31/03 | 129,664,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Vertex Balanced Fund                             | May 17/04 | 80,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Vertex Fund                                      | May 31/04 | 181,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| VIA Rail Canada Inc.                             |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/>            |
| VIA Rail Canada Inc. Pension Fund                | Mar 31/04 | 1,361,800,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Viacom International Canada Ltd. Pension Fund    | Aug 31/03 | 19,300,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Victoria Mechanical Industry Pension Plan        | Mar 31/04 | 17,300,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Victoria University Pension Fund                 | Mar 31/04 | 16,400,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Videotron Ltee. Pension Fund                     | Aug 31/03 | 212,000,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Viking Energy Royalty Trust                      | Dec 31/03 | 420,182,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Ville De Laval                                   | Mar 31/04 | 477,400,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Vincor International                             | Mar 31/03 | 428,867,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Vitran Corporation Inc.                          | Dec 31/03 | 126,950,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Vodafone Group Plc                               | Mar 31/04 | 282,990,044,400      | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |

| Name of Institution                              | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|--|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| Volksbank Reutlingen EG                          | Dec 31/02 | 106,186,247          | Bank                   | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Volkswagen AG                                    | Dec 31/02 | 40,807,009,288       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Volume Services America Holdings, Inc.           | Dec 31/03 | 90,989,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Volvo AB   | Dec 31/02 | 14,237,907,142       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Von Canada Pension fund                          | Mar 31/04 | 200,000,001          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Vulcan Materials Company                         | Dec 31/02 | 2,677,504,511        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Wajax Limited                                    | Dec 31/03 | 179,606,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Walbar Canada Inc. Pension Fund                  | Mar 31/04 | 11,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Washington Post Company (The)                    | Dec 31/02 | 2,898,880,895        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Waterloo Insurance Company                       | Dec 31/03 | 33,232,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/>            |
| Waterloo Regional Credit Union                   | Mar 31/04 | 11,458,000           | Credit/Caisse          | Acceptable Counterparty | <input type="checkbox"/>            |
| Watson Wyatt Canada Pension Fund                 | Mar 31/04 | 179,100,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Wausau-Mosinee Paper Corporation                 | Dec 31/02 | 561,614,754          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Wawanesa Life Insurance Company (The)            | Dec 31/03 | 58,836,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/>            |
| Wawanesa Mutual Insurance Co. (The) Pension      | Apr 30/04 | 179,100,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Wawanesa Mutual Insurance Company (The)          | Dec 31/03 | 1,168,474,000        | Insurance              | Acceptable Institution  | <input type="checkbox"/>            |
| Weiser Inc. Salaried Employees Retirement Plan   | Sep 30/03 | 15,800,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Weldwood of Canada Limited Pension Fund          | Mar 31/04 | 250,000,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Wells Fargo & Company                            | Dec 31/03 | 54,385,188,200       | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Wells Fargo Investment Services, LLC             | Dec 31/02 | 360,229,096          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Wescast Industries                               | Dec 31/03 | 437,221,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| West Fraser Mills Ltd. Pension for Hourly Rated  | May 30/04 | 62,600,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| West Fraser Mills Ltd. Salaried & Exe. Pension   | May 30/04 | 106,600,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| West Fraser Timber Co. Limited                   | Dec 31/03 | 1,314,146,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| West Kootenay Power Ltd. Basic Retirement Income | Mar 31/04 | 33,700,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Westaim Corporation (The)                        | Dec 31/03 | 123,818,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Western Assurance Company                        | Dec 31/03 | 103,018,000          | Insurance              | Acceptable Institution  | <input type="checkbox"/>            |
| Western Bakery Pension Plan                      | May 30/04 | 12,900,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |
| Western Oil Sands Inc.                           | Dec 31/03 | 469,225,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Western Surety Company                           | Dec 31/03 | 10,576,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/>            |
| Westfair Foods Limited                           | Oct 4/03  | 458,460,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Westfalenbank AG                                 | Dec 31/02 | 443,382,386          | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Westjet Airlines                                 | Dec 31/03 | 580,812,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Westminster Savings Credit Union                 | Dec 31/03 | 64,348,759           | Credit/Caisse          | Acceptable Counterparty | <input type="checkbox"/>            |
| Westoba Credit Union                             | Dec 31/03 | 27,770,642           | Credit/Caisse          | Acceptable Counterparty | <input type="checkbox"/>            |
| Westshore Terminals Income Fund                  | Dec 31/03 | 510,247,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Westwood One. Inc.                               | Dec 31/02 | 1,424,816,512        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Weyerhaeuser Co.                                 | Dec 31/02 | 10,449,769,400       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Wheaton River Minerals Ltd.                      | Dec 31/03 | 720,729,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Whirlpool Corporation                            | Dec 31/02 | 1,165,994,200        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Whitbread PLC                                    | Feb 28/03 | 4,651,102,760        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Wiesbadener Volksbank EG                         | Dec 31/02 | 238,726,140          | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Williams Companies Inc. (The)                    | Dec 31/02 | 7,966,312,200        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Windsor Family Credit Union Limited              | Mar 31/04 | 30,281,000           | Credit/Caisse          | Acceptable Counterparty | <input type="checkbox"/>            |
| Winnipeg Hydro Electric System                   |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/>            |
| Winpak Limited                                   | Dec 31/03 | 245,191,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Wintrust Secuties Limited                        | Mar 31/03 | 93,428,162           | Bank                   | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Wolseley PLC                                     | Jul 31/02 | 5,509,372,436        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Wolverine Tube (Canada) Inc. Pension Fund        | Mar 31/04 | 37,300,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |

| Name of Institution                               | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|---|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| Woodslee Credit Union                             | Mar 31/04 | 17,318,000           | Credit/Caisse          | Acceptable Counterparty | <input type="checkbox"/>            |
| Workers' Compensation Board of Alberta            |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/>            |
| Workers' Compensation Board of B.C. Pension       | Mar 31/04 | 643,700,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Workers' Compensation Board of Quebec             |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/>            |
| Workers' Compensation Board-Northwest Territories | Mar 31/04 | 260,000,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Working Opportunity Balanced - 1                  | May 31/04 | 307,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Working Opportunity Growth - 1                    | May 31/04 | 99,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/>            |
| Workplace Safety & Insur. Board Employees Pension | Mar 31/04 | 1,182,400,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Wrigley (WM.) JR. Co.                             | Dec 31/02 | 2,402,320,413        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Wyeth   | Dec 31/02 | 12,868,397,954       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Xerox Canada Inc.                                 | Dec 31/03 | 816,594,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Xerox Canada Inc. Pension Fund                    | Mar 31/04 | 527,000,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Xerox Corporation                                 | Dec 31/02 | 27,881,303,800       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Yamagata Bank Ltd. (The)                          | Mar 31/02 | 1,259,339,640        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Yamaguchi Bank Ltd. (The)                         | Mar 31/02 | 3,591,812,872        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Yamaha Motor Co. Ltd.                             | Mar 31/03 | 2,241,258,591        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Yamanashi Chuo Bank Ltd. (The)                    | Mar 31/02 | 1,578,309,928        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Yamato Transport Co., Ltd.                        | Mar 31/03 | 5,054,852,946        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Yamazaki Baking Co. Ltd.                          | Dec 31/03 | 2,366,672,520        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| YEARS Trust                                       | Dec 31/03 | 135,049,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Yokohama Rubber Co. Ltd.                          | Mar 31/03 | 1,396,415,163        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| York University Pension Fund                      | Mar 31/04 | 983,200,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/>            |
| Your Neighbourhood Credit Union                   | Mar 31/04 | 10,547,000           | Credit/Caisse          | Acceptable Counterparty | <input type="checkbox"/>            |
| Zargon Oil & Gas Ltd.                             | Dec 31/03 | 112,589,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Zarlink Semiconductor Inc.                        | Mar 31/03 | 282,330,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Zenith Insurance Co.                              | Dec 31/03 | 31,025,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/>            |
| Zenon Environmental Inc.                          | Dec 31/03 | 152,207,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Zions Bancorporation                              | Dec 31/02 | 3,745,449,485        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Zurich Canadian Holding Limited Pension Fund      | Mar 31/04 | 143,300,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/>            |

Acceptable Institutions and Acceptable Counterparties by Category (Domestic and Foreign)

| Name of Institution                          | F/S Date  | Net Worth (\$Cdn) | Type of Institution | Classification         | Foreign                             |
|--|-----------|-------------------|---------------------|------------------------|-------------------------------------|
| ABN Amro Bank (Schweiz) AG                   | Dec 31/02 | 270,726,341       | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| ABN AMRO Bank NV                             | Dec 31/02 | 41,511,035,388    | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| AIB Group                                    | Dec 31/02 | 11,289,265,580    | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Aichi Bank Ltd. (The)                        | Mar 31/02 | 1,423,890,472     | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Akita Bank Ltd.                              | Mar 31/02 | 1,426,255,260     | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Allgemeine Hypothekenbank Rheinboden AG      | Dec 31/02 | 2,381,302,850     | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| American Express Company                     | Dec 31/03 | 19,852,478,800    | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| AMEX Bank of Canada                          | Oct 31/03 | 383,828,000       | Bank                | Acceptable Institution | <input type="checkbox"/>            |
| Amicus Bank                                  | Oct 31/03 | 314,490,000       | Bank                | Acceptable Institution | <input type="checkbox"/>            |
| Amsouth Bancorporation                       | Dec 31/03 | 4,184,399,320     | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Aomori Bank Ltd. (The)                       | Mar 31/03 | 922,686,765       | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Arab Bank (Switzerland) Ltd.                 | Dec 31/02 | 371,085,634       | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Arab Banking Corporation-Daus & Co. GMBH     | Dec 31/02 | 179,992,141       | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Ashikaga Bank Ltd.                           | Mar 31/02 | 1,560,700,060     | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Australia and New Zealand Banking Group Ltd. | Sep 30/02 | 12,789,736,075    | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Awa Bank Ltd. (The)                          | Mar 31/02 | 1,571,671,716     | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Baden-Wuerttembergische Bank AG              | Dec 31/02 | 2,335,728,342     | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Banca del Gottardo                           | Dec 31/02 | 871,523,498       | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Banca di Roma                                | Dec 31/02 | 8,841,784,276     | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Banca Intesa SPA                             | Dec 31/02 | 42,137,204,484    | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Banca Monte dei Paschi di Siena SPA          | Dec 31/02 | 14,060,204,635    | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Banca Nazionale del Lavoro SPA               | Dec 31/02 | 10,409,448,304    | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Banca Popolare di Milano SCARL               | Dec 31/02 | 6,074,189,759     | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Banca Popolare di Sondrio SCARL              | Dec 31/02 | 1,259,525,884     | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Bank for International Settlements           | Mar 31/03 | 5,059,773,587     | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Bank Hapoalim (Switzerland) Ltd.             | Dec 31/02 | 198,454,598       | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Bank Hofmann AG                              | Dec 31/02 | 281,687,892       | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Bank Leu AG                                  | Dec 31/02 | 417,711,138       | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Bank of America Corp.                        | Dec 31/03 | 62,162,888,000    | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Bank of Cyprus (London) Ltd.                 | Dec 31/02 | 164,542,816       | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Bank of England                              | Feb 28/03 | 3,515,799,168     | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Bank of Fukuoka Ltd. (The)                   | Sep 30/02 | 3,873,248,320     | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Bank of Ikeda Ltd. (The)                     | Sep 30/02 | 673,758,370       | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Bank of Japan (The)                          | Mar 31/03 | 37,314,739,176    | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Bank of Kansai Ltd. (The)                    | Sep 30/02 | 550,402,320       | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Bank of Kyoto Ltd. (The)                     | Sep 30/02 | 4,006,609,770     | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Bank of Montreal                             | Oct 31/03 | 15,338,250,000    | Bank                | Acceptable Institution | <input type="checkbox"/>            |
| Bank of New York Company Inc.                | Dec 31/02 | 13,584,700,220    | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Bank of Nova Scotia (The)                    | Oct 31/03 | 17,275,093,000    | Bank                | Acceptable Institution | <input type="checkbox"/>            |
| Bank of Saga Ltd. (The)                      | Mar 31/03 | 1,089,644,985     | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Bank of Tokyo-Mitsubishi (Canada)            | Oct 31/03 | 214,811,000       | Bank                | Acceptable Institution | <input type="checkbox"/>            |
| Bank of Yokohama Ltd. (The)                  | Mar 31/03 | 5,621,851,521     | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Bank One Corporation                         | Dec 31/02 | 35,405,832,000    | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |

| Name of Institution                             | F/S Date  | Net Worth (\$Cdn) | Type of Institution | Classification         | Foreign                             |
|---|-----------|-------------------|---------------------|------------------------|-------------------------------------|
| Bank Saderat PLC                                | Sep 30/02 | 409,799,487       | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Bank Von Ernst & CIE AG                         | Dec 31/02 | 197,646,327       | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Bankhaus Lampe KG                               | Dec 31/02 | 385,494,875       | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Banque Cantonale du Valais                      | Dec 31/02 | 417,719,796       | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Banque Cantonale Vaudoise                       | Dec 31/02 | 1,332,326,835     | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Banque et Caisse D'Epargne de L'Etat Luxembourg | Dec 31/02 | 2,693,951,730     | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Banque Generale du Luxembourg SA                | Dec 31/02 | 4,073,039,468     | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Banque Scalbert Dupont SA                       | Dec 31/02 | 720,988,988       | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Barclays Bank PLC                               | Dec 31/02 | 580,742,019       | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Basellandschaftliche Kantonbank                 | Dec 31/02 | 849,120,331       | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Bayerische Hypo-und Vereinsbank AG              | Dec 31/02 | 59,890,423,581    | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Berliner Volksbank EG                           | Dec 31/02 | 1,072,569,683     | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| BNP Paribas (Canada)                            | Oct 31/03 | 274,485,000       | Bank                | Acceptable Institution | <input type="checkbox"/>            |
| BNP Paribas (Suisse) SA                         | Dec 31/02 | 1,737,468,753     | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| BNP Paribas Private Bank (Switzerland) SA       | Dec 31/02 | 406,426,307       | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| BNP Paribas SA                                  | Dec 31/02 | 67,583,192,536    | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Bremer Landesbank Kreditanstalt Oldenburg-Giroz | Dec 31/02 | 2,540,730,803     | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| British Arab Commercial Bank Limited            | Dec 31/02 | 420,147,425       | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Brown Brothers Harriman & Co.                   | Dec 31/02 | 446,239,707       | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Canadian Imperial Bank of Commerce              | Oct 31/03 | 16,975,122,000    | Bank                | Acceptable Institution | <input type="checkbox"/>            |
| Canadian Tire Bank                              | Oct 31/03 | 169,780,000       | Bank                | Acceptable Institution | <input type="checkbox"/>            |
| Canadian Western Bank                           | Oct 31/04 | 438,182,000       | Bank                | Acceptable Institution | <input type="checkbox"/>            |
| CBC Banque SA                                   | Dec 31/02 | 802,810,073       | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| CBG Compagnie Bancaire Geneve                   | Dec 31/02 | 186,028,601       | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Chase Manhattan Bank USA NA                     | Dec 31/02 | 8,904,594,020     | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Chiba Bank Ltd. (The)                           | Sep 30/02 | 4,335,984,905     | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Chugoku Bank Limited (The)                      | Sep 30/03 | 3,684,155,838     | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| CIBC World Markets PLC                          | Oct 31/03 | 886,590,000       | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Citibank Canada                                 | Oct 31/03 | 996,623,000       | Bank                | Acceptable Institution | <input type="checkbox"/>            |
| Citibank, NA                                    | Dec 31/02 | 124,564,154,400   | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| CitiGroup                                       | Dec 31/02 | 136,823,660,400   | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Clariden Bank                                   | Dec 31/02 | 327,314,803       | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Close Brothers Ltd.                             | Jul 31/02 | 763,027,650       | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Clydesdale Bank PLC                             | Dec 31/02 | 2,095,833,818     | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Comerica Inc.                                   | Dec 31/02 | 8,064,516,050     | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Commerce Bancshares Inc.                        | Dec 31/02 | 2,234,696,519     | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Commerzbank AG                                  | Dec 31/02 | 29,892,119,940    | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Commonwealth Bank of Australia                  | Jun 30/02 | 20,901,539,168    | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Corner Banca SA                                 | Dec 31/02 | 415,421,596       | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Credit Agricole Indosuez                        | Dec 31/02 | 9,414,071,356     | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Credit du Nord                                  | Dec 31/02 | 2,433,611,161     | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Credit Industriel D'Alsace et de Lorraine SA    | Dec 31/02 | 1,318,253,257     | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Credit Industriel et Commercial                 | Dec 31/02 | 10,843,658,472    | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Credit Suisse First Boston Canada               | Oct 31/03 | 136,010,000       | Bank                | Acceptable Institution | <input type="checkbox"/>            |
| Credito Bergamasco SPA                          | Dec 31/02 | 1,235,279,225     | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Cullen/Frost Bankers Inc.                       | Dec 31/02 | 1,110,439,862     | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Daishi Bank Ltd. (The)                          | Mar 31/03 | 2,260,417,731     | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Danske Bank International SA                    | Dec 31/02 | 401,540,044       | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |
| Deutsche Apotheker-Und Arztebank EG             | Dec 31/02 | 1,969,189,163     | Bank                | Acceptable Institution | <input checked="" type="checkbox"/> |

| Name of Institution                        | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification         | Foreign                             |
|--|-----------|----------------------|------------------------|------------------------|-------------------------------------|
| Deutsche Bank (Suisse) SA                  | Dec 31/02 | 495,191,849          | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Deutsche Bank AG                           | Dec 31/02 | 222,051,488,472      | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Deutsche Bank Trust Company Americas       | Dec 31/02 | 11,106,134,200       | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Deutsche Genossenschafts-Hypothekenbank AG | Dec 31/02 | 2,860,951,691        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Deutsche Schiffsbank AG                    | Dec 31/02 | 974,708,398          | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Dexia Bank Belgium SA                      | Dec 31/02 | 17,832,209,169       | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Dexia Banque Internationale a Luxembourg   | Dec 31/02 | 4,156,293,454        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Dresdner Bank AG                           | Dec 31/02 | 32,964,986,800       | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| DVB Bank Aktiengesellschaft AG             | Dec 31/02 | 936,106,233          | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Ehime Bank Ltd. (The)                      | Mar 31/03 | 671,030,217          | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Eighteenth Bank Ltd. (The)                 | Sep 30/02 | 1,718,164,150        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Euroclear Bank                             | Dec 31/02 | 1,083,686,669        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Eurohypo AG                                | Dec 31/02 | 13,078,098,165       | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Ferrier Lullin & CIE SA                    | Dec 31/02 | 206,458,947          | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Fifth Third Bancorp (OH)                   | Dec 31/02 | 3,869,350,964        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| First Hawaiian Bank (Honolulu)             | Dec 31/02 | 2,901,697,268        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| First Tennessee National Corporation       | Dec 31/02 | 3,149,818,941        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| First Virginia Banks, Inc.                 | Dec 31/02 | 1,953,860,741        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Fortis Bank NV/SA                          | Dec 31/02 | 32,795,470,567       | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Fukui Bank Ltd. (The)                      | Sep 30/02 | 1,178,359,655        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Fukuoka City Bank Ltd. (The)               | Sep 30/03 | 953,777,620          | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Gifu Bank Ltd. (The)                       | Sep 30/02 | 294,092,935          | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Golden West Financial Corp.                | Dec 31/02 | 7,928,855,228        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Graubundner Kantonalbank                   | Dec 31/02 | 632,592,917          | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Gulf International Bank (UK) Limited       | Dec 31/02 | 616,495,372          | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Gunma Bank Ltd. (The)                      | Sep 30/02 | 3,722,798,700        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Hachijuni Bank, Ltd. (The)                 | Sep 30/02 | 4,611,870,645        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Hamburger Sparkasse                        | Dec 31/02 | 3,410,789,449        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Harris Trust and Savings Bank              | Mar 31/04 | 2,160,016,894        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Hibernia Corp.                             | Dec 31/02 | 2,652,064,064        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Hibernia National Bank                     | Dec 31/02 | 2,423,674,358        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Higo Bank Ltd. (The)                       | Sep 30/03 | 2,351,363,447        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Hiroshima Bank Ltd. (The)                  | Mar 31/03 | 2,406,164,046        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Hokkaido Bank, Ltd. (The)                  | Sep 30/02 | 2,067,510,590        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Hokkoku Bank Limited                       | Sep 30/02 | 2,372,833,270        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Hokuetsu Bank Ltd. (The)                   | Sep 30/02 | 794,033,810          | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Hokuriku Bank, Ltd. (The)                  | Sep 30/03 | 2,128,871,863        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Hong Kong & Shanghai Banking Corp. Ltd.    | Dec 31/02 | 55,635,442,506       | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| HSBC Bank Canada                           | Oct 31/03 | 1,772,091,000        | Bank                   | Acceptable Institution | <input type="checkbox"/>            |
| HSBC Bank plc                              | Dec 31/02 | 52,551,773,190       | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| HSBC Trinkaus & Burkhardt KGAA             | Dec 31/02 | 1,706,062,307        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| HSH Nordbank AG                            | Dec 31/02 | 14,449,249,458       | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Huntington Bancshares, Incorporated        | Dec 31/02 | 3,849,036,789        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Hyakugo Bank Ltd. (The)                    | Mar 31/02 | 2,283,016,752        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Hyakujushi Bank Ltd. (The)                 | Mar 31/02 | 2,278,791,344        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| IKB Deutsche Industriebank AG              | Mar 31/03 | 3,671,493,911        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| ING Bank (France) SA                       | Dec 31/02 | 1,139,990,535        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| ING Bank of Canada                         | Oct 31/03 | 496,470,000          | Bank                   | Acceptable Institution | <input type="checkbox"/>            |
| ING Banque (Suisse) SA                     | Dec 31/02 | 684,964,016          | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |

| Name of Institution                      | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification         | Foreign                             |
|--|-----------|----------------------|------------------------|------------------------|-------------------------------------|
| ING Luxembourg                           | Dec 31/02 | 2,277,213,005        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Intesa Bank Canada                       | Oct 31/03 | 110,375,000          | Bank                   | Acceptable Institution | <input type="checkbox"/>            |
| Iyo Bank Ltd. (The)                      | Sep 30/03 | 3,071,881,026        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| J.P. Morgan Chase Bank                   | Dec 31/02 | 69,530,490,400       | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Japan Bank for International Cooperation | Mar 31/02 | 94,088,396,348       | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Joyo Bank Ltd. (The)                     | Mar 31/02 | 3,395,859,576        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Juroku Bank Ltd.                         | Mar 31/03 | 2,005,153,293        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Jyske Bank (Schweiz) AG                  | Dec 31/02 | 168,454,736          | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Kagoshima Bank Ltd. (The)                | Mar 31/02 | 2,263,930,392        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Kinki Osaka Bank                         | Mar 31/03 | 1,035,078,759        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Kiyo Bank Ltd. (The)                     | Mar 31/02 | 751,594,448          | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Kredietbank S.A. Luxembourgeoise         | Dec 31/02 | 3,804,600,114        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Kreditanstalt Fur Wiederaufbau           | Dec 31/02 | 9,905,552,805        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Landesbank Baden-Wuerttemberg            | Dec 31/02 | 22,581,135,228       | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Landesbank Berlin Girozentrale           | Dec 31/02 | 4,382,860,648        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Landesbank Saar                          | Dec 31/02 | 901,748,103          | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Landwirtschaftliche Rentenbank           | Dec 31/02 | 2,508,854,158        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| LaSalle Bank NA                          | Dec 31/02 | 7,997,173,968        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Laurentian Bank of Canada                | Oct 31/03 | 1,273,313,000        | Bank                   | Acceptable Institution | <input type="checkbox"/>            |
| Lehman Brothers Inc.                     | Nov 30/02 | 4,932,249,600        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Lloyds TSB Bank PLC                      | Dec 31/02 | 46,086,012,360       | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Luzerner Kantonalbank                    | Dec 31/02 | 1,024,411,442        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Lyonnaise de Banque SA                   | Dec 31/02 | 1,679,619,086        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Macquarie Bank Ltd.                      | Mar 31/03 | 2,432,816,074        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Manulife Bank of Canada                  | Oct 31/03 | 118,220,000          | Bank                   | Acceptable Institution | <input type="checkbox"/>            |
| Maple Bank GmbH                          | Sep 30/02 | 290,966,290          | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Marshall & Ilsley Corporation            | Dec 31/02 | 4,791,254,770        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| MBNA Canada Bank                         | Oct 31/03 | 493,368,000          | Bank                   | Acceptable Institution | <input type="checkbox"/>            |
| Mellon Bank NA                           | Dec 31/02 | 5,350,966,698        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Merrill Lynch International Bank Ltd.    | Dec 27/02 | 2,395,068,844        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Michinoku Bank Limited (The)             | Mar 31/02 | 1,161,218,944        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Migrosbank AG                            | Dec 31/02 | 1,801,453,011        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Minato Bank Ltd. (The)                   | Mar 31/02 | 853,232,316          | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Mitsubishi Tokyo Financial Group, Inc.   | Mar 31/03 | 8,604,133,395        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Miyazaki Bank Ltd. (The)                 | Mar 31/02 | 1,035,369,008        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Mizuho Corporate Bank (Canada)           | Oct 31/03 | 145,260,000          | Bank                   | Acceptable Institution | <input type="checkbox"/>            |
| Mizuho Financial Group Inc.              | Mar 31/03 | 42,150,920,840       | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Mizuho Trust & Banking Co. Ltd.          | Mar 31/03 | 3,243,717,048        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Morgan Stanley                           | Nov 30/03 | 33,590,343,600       | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Munchener Hypothekenbank EG              | Dec 31/02 | 735,503,521          | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Musashino Bank Ltd. (The)                | Mar 31/02 | 1,176,428,012        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Nanto Bank Ltd. (The)                    | Mar 31/02 | 2,021,533,620        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Nassauische Sparkasse                    | Dec 31/02 | 1,408,025,695        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| National Australia Bank Limited          | Sep 30/02 | 39,225,600,832       | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| National Bank of Canada                  | Oct 31/03 | 5,613,376,000        | Bank                   | Acceptable Institution | <input type="checkbox"/>            |
| National City Bank of Michigan/Illinois  | Dec 31/02 | 2,254,553,132        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| National-Bank AG                         | Dec 31/02 | 386,543,460          | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Nishi-Nippon Bank Ltd. (The)             | Mar 31/03 | 1,495,930,722        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Nomura Bank International PLC            | Mar 31/02 | 387,317,276          | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |

| Name of Institution                               | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification         | Foreign                             |
|---|-----------|----------------------|------------------------|------------------------|-------------------------------------|
| Northern Bank Limited                             | Sep 30/02 | 2,950,169,934        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Northern Trust Corporation                        | Dec 31/02 | 4,556,407,129        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Obwaldner Kantonalbank                            | Dec 31/02 | 160,415,033          | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Ogaki Kyoritsu Bank Ltd. (The)                    | Mar 31/02 | 1,560,688,056        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Oita Bank Ltd (The)                               | Mar 31/02 | 1,462,795,436        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| P.N.C. Bank NA                                    | Dec 31/02 | 11,070,349,696       | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Rabobank Nederland                                | Dec 31/02 | 32,350,413,428       | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Resona Bank Ltd                                   | Mar 31/03 | 16,663,295,955       | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Reuschel & Co. KG                                 | Dec 31/02 | 261,071,100          | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Riggs National Corp.                              | Dec 31/02 | 614,144,450          | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Royal Bank of Canada                              | Oct 31/03 | 24,618,248,000       | Bank                   | Acceptable Institution | <input type="checkbox"/>            |
| Royal Bank of Scotland P.L.C. (The)               | Dec 31/02 | 104,206,723,758      | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Sabancı Bank PLC                                  | Dec 31/02 | 335,358,309          | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| San-In Godo Bank Ltd. (The)                       | Mar 31/02 | 2,576,910,684        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Sapporo Hokuyo Holdings                           | Mar 31/02 | 382,375,416          | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Sears Canada Bank                                 | Dec 31/03 | 1,503,775,000        | Bank                   | Acceptable Institution | <input type="checkbox"/>            |
| Senshu Bank Ltd.                                  | Mar 31/02 | 616,777,524          | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Seventy-Seven Bank Ltd. (The)                     | Mar 31/02 | 3,609,998,932        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| SG Ruegg Bank AG                                  | Dec 31/02 | 155,921,384          | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Shiga Bank Ltd. (The)                             | Mar 31/02 | 2,287,734,324        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Shikoku Bank Ltd. (The)                           | Mar 31/02 | 1,411,190,240        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Shinwa Bank Ltd. (The)                            | Mar 31/02 | 1,023,413,024        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Shizuoka Bank Ltd. (The)                          | Mar 31/03 | 6,465,450,849        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Shoko Chukin Bank (The)                           | Mar 31/03 | 7,916,071,449        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Skandinaviska Enskilda Banken AB                  | Dec 31/02 | 12,918,120,558       | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Societe Generale                                  | Dec 31/02 | 44,615,376,356       | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Societe Generale (Canada)                         | Oct 31/03 | 289,722,000          | Bank                   | Acceptable Institution | <input type="checkbox"/>            |
| Southtrust Corporation                            | Dec 31/02 | 7,301,397,302        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Sparkasse Bielefeld                               | Dec 31/02 | 411,821,759          | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Sparkasse Hannover                                | Dec 31/02 | 961,527,373          | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Sparkasse Nurnberg                                | Dec 31/02 | 1,012,661,203        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Stadtsparkasse Dortmund                           | Dec 31/02 | 586,570,398          | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| State Street Bank & Trust Co.                     | Jun 30/03 | 7,461,917,808        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| State Street Corp.                                | Dec 31/02 | 7,552,928,600        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Sumitomo Mitsui Banking Corp.                     | Mar 31/03 | 26,655,389,904       | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Sumitomo Mitsui Banking Corporation of Can. (The) | Oct 31/03 | 154,270,000          | Bank                   | Acceptable Institution | <input type="checkbox"/>            |
| Sumitomo Trust and Banking Co. Ltd. (The)         | Mar 31/03 | 7,943,615,823        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Suntrust Banks Inc.                               | Dec 31/02 | 22,473,474,768       | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Suruga Bank Ltd. (The)                            | Mar 31/02 | 1,382,680,740        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Svenska Handelsbanken AB                          | Dec 31/02 | 14,367,957,777       | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Thurgauer Kantonalbank                            | Dec 31/02 | 660,385,951          | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Tokyo Tomin Bank Ltd. (The)                       | Mar 31/02 | 721,776,512          | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Toronto Dominion Bank (The)                       | Oct 31/03 | 18,997,817,000       | Bank                   | Acceptable Institution | <input type="checkbox"/>            |
| U.S. Bancorp (DE)                                 | Dec 31/02 | 28,559,757,800       | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| UBS AG (United Bank of Switzerland)               | Dec 31/02 | 50,392,569,381       | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| UFJ Bank Canada                                   | Oct 31/03 | 154,199,000          | Bank                   | Acceptable Institution | <input type="checkbox"/>            |
| UFJ Holding                                       | Mar 31/03 | 33,162,152,180       | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| UniCredito Italiano Spa                           | Dec 31/02 | 31,825,309,349       | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |
| Union Bancaire Privee                             | Dec 31/02 | 1,594,417,516        | Bank                   | Acceptable Institution | <input checked="" type="checkbox"/> |



| Name of Institution                           | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|---|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| Vereins-Und Westbank AG                       | Dec 31/02 | 2,239,642,860        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Wells Fargo & Company                         | Dec 31/03 | 54,385,188,200       | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Westfalenbank AG                              | Dec 31/02 | 443,382,386          | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Wiesbadener Volksbank EG                      | Dec 31/02 | 238,726,140          | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Yamagata Bank Ltd. (The)                      | Mar 31/02 | 1,259,339,640        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Yamaguchi Bank Ltd. (The)                     | Mar 31/02 | 3,591,812,872        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Yamanashi Chuo Bank Ltd. (The)                | Mar 31/02 | 1,578,309,928        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Zions Bancorporation                          | Dec 31/02 | 3,745,449,485        | Bank                   | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Adam and Company PLC                          | Dec 31/02 | 97,512,311           | Bank                   | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| AIG Private Bank Ltd.                         | Dec 31/02 | 142,288,595          | Bank                   | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Allegro Conservative Portfolio                | May 17/04 | 57,800,000           | Bank                   | Acceptable Counterparty | <input type="checkbox"/>            |
| Anker Bank                                    | Dec 31/02 | 18,479,583           | Bank                   | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Appenzeller Kantonalbank                      | Dec 31/02 | 66,307,575           | Bank                   | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Banca Popolare di Bergamo SPA                 | Dec 31/02 | 6,047,935,384        | Bank                   | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Bank of China (Canada)                        | Oct 31/03 | 50,325,000           | Bank                   | Acceptable Counterparty | <input type="checkbox"/>            |
| Bank of East Asia (Canada)                    | Oct 31/03 | 34,088,000           | Bank                   | Acceptable Counterparty | <input type="checkbox"/>            |
| Bank of Ireland                               | Mar 31/03 | 11,061,943,210       | Bank                   | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Bank Sal Oppenheim Jr. & CIE (Schweiz) AG     | Dec 31/02 | 137,493,544          | Bank                   | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Bank Schilling & Co. AG                       | Dec 31/02 | 99,623,834           | Bank                   | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Bankhaus Bethmann Maffei                      | Dec 31/02 | 35,973,249           | Bank                   | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Banque Audi (Suisse) SA                       | Dec 31/02 | 69,942,681           | Bank                   | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Banque de Patrimoines Privés                  | Dec 31/03 | 50,392,836           | Bank                   | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Banque Franck SA                              | Dec 31/02 | 42,327,749           | Bank                   | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Banque IPPA & Associes SA                     | Dec 31/02 | 40,596,630           | Bank                   | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Banque Privee Edmond de Rothschild SA         | Dec 31/02 | 82,196,772           | Bank                   | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| BCP Bank Canada                               | Oct 31/03 | 23,829,000           | Bank                   | Acceptable Counterparty | <input type="checkbox"/>            |
| BHF-Bank (Schweiz) AG                         | Dec 31/02 | 78,908,902           | Bank                   | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Citizens Bank of Canada                       | Oct 31/03 | 83,958,000           | Bank                   | Acceptable Counterparty | <input type="checkbox"/>            |
| CS Alterna Bank                               | Oct 31/04 | 14,812,000           | Bank                   | Acceptable Counterparty | <input type="checkbox"/>            |
| CTC Bank of Canada                            | Oct 31/03 | 13,037,000           | Bank                   | Acceptable Counterparty | <input type="checkbox"/>            |
| Degussa Bank GMBH                             | Jun 30/02 | 110,508,288          | Bank                   | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Dresdner Bank Canada                          | Oct 31/03 | 27,779,000           | Bank                   | Acceptable Counterparty | <input type="checkbox"/>            |
| Dreyfus Sons & Co. Ltd.                       | Dec 31/02 | 54,027,926           | Bank                   | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Fidelity Bancorp Inc. (PA)                    | Sep 30/02 | 66,335,382           | Bank                   | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| First Nations Bank of Canada                  | Oct 31/04 | 11,836,000           | Bank                   | Acceptable Counterparty | <input type="checkbox"/>            |
| Frankfurt Bukarest Bank AG                    | Dec 31/02 | 50,171,385           | Bank                   | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Habib Canadian Bank                           | Oct 31/03 | 14,261,000           | Bank                   | Acceptable Counterparty | <input type="checkbox"/>            |
| Havana International Bank Ltd.                | Dec 31/02 | 38,490,324           | Bank                   | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| ICICI Bank Canada                             | Nov 30/03 | 25,072,000           | Bank                   | Acceptable Counterparty | <input type="checkbox"/>            |
| ING BHF-BANK (Switzerland) AG                 | Dec 31/02 | 54,383,879           | Bank                   | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| International Commercial Bank of Cathay (CDA) | Oct 31/03 | 22,623,000           | Bank                   | Acceptable Counterparty | <input type="checkbox"/>            |
| J.P. Morgan Bank Canada                       | Oct 31/03 | 12,793,000           | Bank                   | Acceptable Counterparty | <input type="checkbox"/>            |
| Korea Exchange Bank of Canada                 | Oct 31/03 | 51,107,000           | Bank                   | Acceptable Counterparty | <input type="checkbox"/>            |
| National Bank of Greece (Canada)              | Oct 31/03 | 44,836,000           | Bank                   | Acceptable Counterparty | <input type="checkbox"/>            |
| Noble Grossart Ltd.                           | Jan 31/03 | 62,719,820           | Bank                   | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Ost-West Handelsbank AG                       | Dec 31/02 | 139,427,038          | Bank                   | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Pacific & Western Bank of Canada              | Oct 31/03 | 63,638,000           | Bank                   | Acceptable Counterparty | <input type="checkbox"/>            |
| President's Choice Bank                       | Oct 31/03 | 76,596,000           | Bank                   | Acceptable Counterparty | <input type="checkbox"/>            |

| Name of Institution                             | F/S Date  | Net Worth (\$Cdn) | Type of Institution | Classification          | Foreign                             |
|---|-----------|-------------------|---------------------|-------------------------|-------------------------------------|
| Singer & Friedlander Limited                    | Dec 31/02 | 81,354,261        | Bank                | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| State Bank of India (Canada)                    | Oct 31/03 | 25,665,000        | Bank                | Acceptable Counterparty | <input type="checkbox"/>            |
| UBS Bank (Canada)                               | Oct 31/03 | 42,130,000        | Bank                | Acceptable Counterparty | <input type="checkbox"/>            |
| United European Bank (Luxembourg) SA            | Dec 31/02 | 29,333,702        | Bank                | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Volksbank Reutlingen EG                         | Dec 31/02 | 106,186,247       | Bank                | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Wintrust Secuties Limited                       | Mar 31/03 | 93,428,162        | Bank                | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| 5Banc Split Inc.                                | Dec 31/03 | 68,822,240        | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| A&W Revenue Royalties Income Fund               | Dec 31/03 | 75,204,000        | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Aastra Technologies Limited                     | Dec 31/03 | 171,084,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Abbott Laboratories                             | Dec 31/02 | 16,826,531,723    | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Aber Diamond Corporation                        | Jan 31/04 | 414,400,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Aberdeen Asia-Pacific Income Investment Company | Oct 31/03 | 632,489,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Aberdeen G7 Trust                               | Dec 31/03 | 152,545,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Aberdeen SCOTS Trust                            | Dec 31/03 | 168,021,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Abitibi Consolidated                            | Dec 31/03 | 2,870,000,000     | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Acclaim Energy Trust                            | Dec 31/03 | 608,389,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Acetex Corporation                              | Dec 31/03 | 83,430,000        | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Advantage Energy Income Fund                    | Dec 31/03 | 322,140,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Aecon Group Inc.                                | Dec 31/03 | 116,968,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| AEterna Laboratories Inc.                       | Dec 31/03 | 126,121,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| AGF Management Limited                          | Nov 30/03 | 903,310,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Agnico-Eagle Mines Limited                      | Dec 31/03 | 702,112,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Agricore United                                 | Oct 31/03 | 574,430,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Agrium Inc.                                     | Dec 31/03 | 1,064,016,000     | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Ainsworth Lumber Company Limited                | Dec 31/03 | 171,791,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Aisin Seiki Co. Ltd.                            | Mar 31/03 | 6,773,456,660     | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Ajinomoto Co. Inc.                              | Mar 31/03 | 5,073,744,260     | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| AKITA Drilling Ltd.                             | Dec 31/03 | 103,590,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Aktiebolaget Electrolux                         | Dec 31/03 | 3,816,817,055     | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Akzo Nobel NV                                   | Dec 31/02 | 3,472,091,072     | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Alcan Inc.                                      | Dec 31/03 | 13,886,640,000    | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Alcatel Canada Inc.                             | Dec 31/03 | 4,926,780,000     | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Alexis Nihon Real Estate Investment Trust       | Dec 31/03 | 214,700,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Algoma Central Corporation                      | Dec 31/03 | 250,752,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Algoma Steel Inc.                               | Dec 31/03 | 370,000,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Algonquin Power Income Fund                     | Dec 31/03 | 519,876,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Aliant Inc                                      | Dec 31/03 | 1,623,928,000     | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Alimentation Couche-Tard Inc.                   | Apr 27/03 | 445,170,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Allbanc Split Corp.                             | Mar 31/04 | 49,478,657        | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Alliance Atlantis Communications Inc.           | Mar 31/03 | 519,100,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Allstream Inc.                                  | Dec 31/03 | 623,892,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| AltaGas Services Inc.                           | Dec 31/03 | 363,327,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| American Income Trust                           | Dec 31/03 | 65,108,263        | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| American Telephone and Telegraph Co.            | Dec 31/02 | 22,019,776,800    | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Angiotech Pharmaceuticals, Inc.                 | Dec 31/03 | 495,487,000       | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Anheuser-Busch Companies, Inc.                  | Dec 31/02 | 4,815,918,940     | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Anormed Inc.                                    | Mar 31/03 | 58,700,000        | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| AOL Time Warner                                 | Dec 31/02 | 83,334,662,600    | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |

| Name of Institution                                | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|--|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| APF Energy Trust                                   | Dec 31/03 | 268,981,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Apollo Gold Corporation                            | Dec 31/03 | 106,129,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Arbor Memorial Services Inc.                       | Oct 31/03 | 141,337,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| ARC Energy Trust                                   | Dec 31/03 | 1,551,736,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Archer-Daniels-Midland Co.                         | Jun 30/02 | 10,694,232,607       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Arctic Glacier Income Fund                         | Dec 31/03 | 166,469,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Argus Corporation Limited                          | Dec 31/03 | 101,621,127          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Asahi-Glass Co. Ltd.                               | Mar 31/03 | 7,664,851,600        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Ashland Inc.                                       | Sep 30/02 | 3,385,316,700        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Asia Pacific Resources Ltd.                        | Dec 31/03 | 83,147,905           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Assante Corporation                                | Jun 30/03 | 318,000,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Associated Brands Income Fund                      | Dec 31/03 | 115,423,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Astral Media Inc.                                  | Aug 31/03 | 763,103,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| ATCO Limited                                       | Dec 31/03 | 1,283,600,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| ATI Technologies Inc.                              | Aug 31/03 | 969,658,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Atlas Copco A.B.                                   | Dec 31/02 | 3,673,066,466        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| ATS Automation Tooling Systems                     | Mar 31/03 | 547,158,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| AUR Resources Inc.                                 | Dec 31/03 | 286,805,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Avery Dennison Corporation                         | Dec 28/02 | 1,666,787,920        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Avnet, Inc.  | Jun 28/02 | 2,856,900,232        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Axcan Pharma Inc.                                  | Sep 30/03 | 493,578,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| B.A.S.F. Aktiengesellschaft                        | Dec 31/03 | 25,231,032,640       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| BAE Systems  | Dec 31/02 | 14,420,298,024       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Baker Hughes Inc.                                  | Dec 31/02 | 5,360,102,160        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Ball Corporation                                   | Dec 31/02 | 777,697,620          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Ballard Power Systems                              | Dec 31/03 | 959,900,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Barclays Advantaged Equal Weighted Income Fund     | Dec 31/03 | 182,290,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Barclays Advantaged S&P/TSX Income Trust IndexFund | Dec 31/03 | 217,775,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Barnes Group Inc.                                  | Dec 31/02 | 328,529,516          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Barratt Developments PLC                           | Jun 30/02 | 1,764,357,235        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Barrick Gold Corporation                           | Dec 31/03 | 7,122,816,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Bausch & Lomb, Inc.                                | Dec 28/02 | 1,605,884,840        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Bayer AG   | Dec 31/02 | 25,402,918,220       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Bayerische Motoren Werke AG (B.M.W.)               | Dec 31/03 | 26,263,755,400       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Baytex Energy                                      | Dec 31/03 | 439,457,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| BCE Emergis  | Dec 31/03 | 415,300,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| BCE Inc.   | Dec 31/03 | 13,580,000,000       | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Becton Dickinson and Co.                           | Sep 30/02 | 3,876,014,695        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Bell Canada  | Dec 31/03 | 9,527,000,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Bell Canada International Inc.                     | Dec 31/03 | 225,651,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Bell Nordiq Income Fund                            | Dec 31/03 | 307,927,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Bema Gold Corp                                     | Dec 31/03 | 353,700,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Bemis Co. Inc.                                     | Dec 31/02 | 1,513,069,177        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| BFI Canada Income Fund                             | Dec 31/03 | 220,208,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Big 8 Split Inc.                                   | Dec 15/03 | 104,811,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Biovail Corporation                                | Dec 31/03 | 1,141,000,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Black & Decker Corporation (The)                   | Dec 31/02 | 946,048,880          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| BlackRock Ventures Inc.                            | Dec 31/03 | 78,330,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| BNN Investments Ltd.                               | Dec 31/03 | 99,784,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |

| Name of Institution                               | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|---|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| BNN Split Corp.                                   | Sep 30/03 | 120,068,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Boardwalk Equities Inc.                           | Dec 31/03 | 308,502,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Bombardier Inc.                                   | Jan 31/04 | 3,250,000,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Bonavista Energy Trust                            | Dec 31/03 | 620,890,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Bonavista Petroleum Limited                       | Dec 31/03 | 620,890,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Boralex Inc.                                      | Sep 30/03 | 164,871,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Boralex Power Income Fund                         | Dec 31/03 | 513,249,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Borealis Retail Real Estate Investment Trust      | Dec 31/03 | 232,846,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Bowater Canada Inc.                               | Dec 31/03 | 2,090,059,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Bowater Inc.                                      | Dec 31/02 | 2,769,827,900        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| BP PLC  | Dec 31/03 | 98,385,272,800       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| BPO Properties Ltd.                               | Dec 31/03 | 1,254,000,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Brampton Brick Limited                            | Dec 31/03 | 111,544,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Brascade Resources Inc.                           | Dec 31/03 | 1,239,800,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Brascan Corporation                               | Dec 31/03 | 5,023,296,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Brascan Financial Corporation                     | Dec 31/03 | 2,965,000,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Breakwater Resources Limited                      | Dec 31/03 | 113,699,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Bridgestone Corp.                                 | Dec 31/03 | 11,184,007,880       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Briggs & Stratton Corporation                     | Jun 30/02 | 711,879,547          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Bristol-Myers Squibb Company                      | Dec 31/02 | 14,148,132,600       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Brompton Equal Weight Income Fund                 | Dec 31/03 | 448,848,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Brompton MVP Income Fund                          | Dec 31/03 | 80,680,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Brompton Stable Income Fund                       | Dec 31/03 | 99,559,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Brompton VIP Income Trust                         | Dec 31/03 | 103,102,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Brookfield Properties Corporation                 | Dec 31/03 | 3,241,296,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Brooks-PRI Automation (Canada), Inc.              | Sep 30/03 | 219,086,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| BT Group  | Mar 31/04 | 14,217,554,966       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Burlington Resources Canada Inc.                  | Dec 31/03 | 7,155,216,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| C.I.T. Group Inc.                                 | Sep 30/02 | 7,412,176,620        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Cadbury Schweppes PLC                             | Dec 29/02 | 7,672,533,480        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| CAE Inc.  | Mar 31/03 | 750,200,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Call-Net Enterprises Inc.                         | Dec 31/03 | 254,400,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Calloway Real Estate Investment Trust             | Dec 31/03 | 106,045,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Calphine Power Income Fund                        | Dec 31/03 | 485,167,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Calpine Natural Gas Trust                         | Dec 31/03 | 248,996,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Cambior Inc.                                      | Dec 31/03 | 435,728,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Cameco Corporation                                | Dec 31/03 | 2,219,858,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Canada Bread Company Limited                      | Dec 31/03 | 437,427,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Canada Life Financial Corporation                 | Dec 31/03 | 2,847,540,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Canadian Apartment Properties Real Estate Invest. | Dec 31/03 | 270,179,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Canadian General Investments Limited              | Dec 31/03 | 389,324,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Canadian Hotel Income Properties Real Estate      | Dec 31/03 | 325,657,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Canadian Hydro Developers Inc.                    | Dec 31/03 | 103,314,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Canadian National Railway Company                 | Dec 31/03 | 6,480,000,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Canadian Natural Resources Limited                | Dec 31/03 | 6,117,000,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Canadian Oil Sands Trust                          | Dec 31/03 | 2,094,411,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Canadian Pacific Railway Limited                  | Dec 31/03 | 3,675,200,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Canadian Real Estate Investment Trust             | Dec 31/03 | 562,005,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Canadian Tire Corporation Limited                 | Jan 3/04  | 2,033,300,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |

| Name of Institution                              | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|--|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| Canadian Utilities Limited                       | Dec 31/03 | 2,588,100,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Canam Manac Group Inc. (The)                     | Dec 31/03 | 226,997,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Canbras Communications Corporation               | Dec 31/03 | 283,300,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| CanCap Preferred Corporation                     | Dec 31/03 | 473,530,567          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Canfor Corporation                               | Dec 31/03 | 1,089,000,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Cangene Corporation                              | Jul 31/03 | 119,397,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Canon Inc.                                       | Dec 31/02 | 21,150,647,700       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| CanWest Global Communications Corporation        | Aug 31/03 | 1,175,617,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Cara Operations Limited                          | Dec 31/03 | 393,823,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Caribbean Utilities Company Ltd.                 | Apr 30/03 | 172,555,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Carpenter Technology Corp.                       | Jun 30/02 | 804,740,560          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Cascades Inc.                                    | Dec 31/03 | 1,056,000,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Caterpillar Inc.                                 | Dec 31/02 | 8,633,721,600        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| CCL Industries Inc.                              | Dec 31/03 | 418,886,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| CCS Income Trust                                 | Dec 31/03 | 215,470,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Celestica Inc.                                   | Dec 31/03 | 4,494,917,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Central Fund of Canada Limited                   | Oct 31/03 | 256,760,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Centurion Energy International Inc.              | Dec 31/03 | 105,038,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Cequel Energy Inc.                               | Dec 31/03 | 163,766,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| CFM Corporation                                  | Sep 27/03 | 331,166,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| CGI Group  | Sep 30/03 | 1,980,210,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| CHC Helicopter Corporation                       | Apr 30/03 | 414,231,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Chemtrade Logistics Income Fund                  | Dec 31/03 | 237,237,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| ChevronTexaco Corp.                              | Dec 31/02 | 49,864,791,200       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Chiquita Brands International Inc.               | Dec 31/02 | 992,892,184          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| CHUM Limited                                     | Aug 31/03 | 389,240,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| CI Fund Management Inc.                          | May 31/03 | 632,725,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Cinram International Inc.                        | Dec 31/03 | 498,000,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Citadel Diversified Investment Trust             | Dec 31/03 | 251,766,591          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Clairvest Group Inc.                             | Mar 31/03 | 228,453,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Clean Power Income Fund                          | Dec 31/03 | 274,997,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| ClubLink Corporation                             | Dec 31/03 | 264,641,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| CML Healthcare Inc.                              | Sep 30/03 | 230,472,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Coastal Value Fund Inc.                          | Sep 30/03 | 91,300,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Coca-Cola Company (The)                          | Dec 31/02 | 18,618,040,000       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Cogeco Cable Inc.                                | Aug 31/03 | 724,692,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Cogeco Inc.                                      | Aug 31/03 | 350,016,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Cognos Inc.                                      | Feb 29/04 | 680,900,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Colgate-Palmolive Co.                            | Dec 31/02 | 552,703,340          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Cominar Real Estate Investment Trust             | Dec 31/03 | 319,597,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Compton Petroleum Corporation                    | Dec 31/03 | 356,906,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Concert Industries Limited                       | Sep 30/03 | 80,547,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Concordia Retirement Plan of The Lutheran Church | Dec 31/03 | 3,252,787,775        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Connors Bros. Income Fund                        | Dec 31/03 | 135,007,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| ConocoPhillips                                   | Dec 31/02 | 46,571,922,600       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Consolidated HCI Holdings Corporation            | Sep 30/03 | 99,046,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Continental (CBOC) Corporation                   | Oct 31/03 | 141,800,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Contrans Income Fund                             | Dec 31/03 | 107,241,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| CoolBrands International Inc.                    | Aug 31/03 | 187,851,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |

| Name of Institution                            | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|--|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| Cooper Industries Ltd.                         | Dec 31/03 | 3,342,095,960        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Coors (Adolph) Co.                             | Dec 29/02 | 1,549,164,508        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Corby Distilleries Limited                     | Aug 31/03 | 99,827,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Corning Inc.                                   | Dec 31/03 | 8,621,099,200        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Corus Entertainment Inc.                       | Aug 31/03 | 884,677,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Cossette Communication Group Inc.              | Sep 30/03 | 115,538,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| COTT Corporation                               | Jan 3/04  | 445,390,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| CP Ships Limited                               | Dec 31/03 | 1,702,944,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| CPI Corp.                                      | Feb 2/02  | 104,792,824          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Crane Co.                                      | Dec 31/02 | 1,024,090,024        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Creo Inc.                                      | Sep 30/03 | 410,382,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Crescent Point Energy Trust                    | Dec 31/03 | 117,298,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Crystallex International Corporation           | Dec 31/03 | 102,059,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Dai Nippon Printing                            | Mar 31/03 | 11,537,935,460       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Daido Steel Co. Ltd.                           | Mar 31/03 | 1,544,525,268        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Daimler Chrysler                               | Dec 31/02 | 57,836,158,248       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Dainippon Ink & Chemicals Inc.                 | Mar 31/03 | 1,776,761,415        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Daiwa Securities Group Inc.                    | Mar 31/03 | 8,521,459,680        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| DALSA Corporation                              | Dec 31/03 | 102,401,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Dana Corp.                                     | Dec 31/02 | 2,338,299,600        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Danaher Corp.                                  | Dec 31/02 | 4,748,545,302        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Davis & Henderson Income Fund                  | Dec 31/03 | 355,728,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| DDJ Canadian High Yield Fund                   | Dec 31/03 | 190,281,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Dean Foods Co.                                 | Dec 31/02 | 2,592,787,695        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Decoma International                           | Dec 31/03 | 795,274,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Deere & Co.                                    | Oct 31/02 | 4,927,949,280        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Descartes Systems Group Inc. (The)             | Jan 31/03 | 246,355,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Desjardins Financial Corporation Inc.          | Dec 31/03 | 1,434,500,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Diageo PLC                                     | Jun 30/02 | 25,855,557,630       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Diversified Canadian Financial Corp.           | Mar 31/03 | 90,397,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Diversified Canadian Financial II Corp.        | Mar 31/03 | 134,179,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Dofasco Inc.                                   | Dec 31/03 | 1,903,400,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Domco Tarkett Inc.                             | Mar 31/03 | 247,186,327          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Dominion and Anglo Investment Corporation Ltd. | Sep 30/03 | 810,432,650          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Domtar Inc.                                    | Dec 31/03 | 2,171,000,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Donnelley (RR) & Sons Company                  | Dec 31/02 | 1,443,046,413        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Dorel Industries Inc.                          | Dec 30/03 | 641,372,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Dow Chemical Co.                               | Dec 31/02 | 12,032,302,800       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Duke Energy Canada Exchangeco Inc.             | Dec 31/03 | 17,817,408,000       | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Dundee Bancorp Inc.                            | Dec 31/03 | 842,300,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Dundee Precious Metals Inc.                    | Jan 31/03 | 188,191,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Dundee Real Estate Investment Trust            | Dec 31/03 | 385,955,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Dundee Wealth Management Inc.                  | Dec 31/03 | 509,666,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Eastman Kodak Co.                              | Dec 31/02 | 4,381,550,600        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Eaton Corp.                                    | Dec 31/02 | 3,632,095,600        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Economic Investment Trust Limited              | Dec 31/03 | 407,911,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| EGI Canada Corporation                         | Dec 31/03 | 2,486,109,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| E-L Financial Corporation Limited              | Dec 31/03 | 1,375,394,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Eldorado Gold Corp.                            | Dec 31/03 | 198,904,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |

| Name of Institution                           | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|---|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| Emera Inc.                                    | Dec 31/03 | 1,312,600,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Emerson Electric Co.                          | Sep 30/02 | 8,943,903,900        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Empire Company Limited                        | Apr 30/03 | 1,427,100,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Enbridge Inc.                                 | Dec 31/03 | 4,126,000,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Enbridge Income Fund                          | Dec 31/03 | 330,100,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| EnCana Corporation                            | Dec 31/03 | 14,616,288,000       | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Enerflex Systems Ltd.                         | Dec 31/03 | 274,543,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Energy Savings Income Fund                    | Mar 31/03 | 245,662,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Enerplus Resources Fund                       | Dec 31/03 | 1,813,232,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Everest Diversified Income Trust              | Dec 31/03 | 723,366,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Enghouse Systems Limited                      | Oct 31/03 | 87,677,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Ensign Resource Service Group Inc.            | Dec 31/03 | 563,659,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| EPCOR Preferred Equity Inc.                   | Dec 31/03 | 3,203,186,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Esprit Exploration Ltd.                       | Dec 31/03 | 266,622,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Ethyl Corp.                                   | Dec 31/02 | 241,526,468          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Exco Technologies                             | Sep 30/03 | 140,678,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| EXFO Electro-Optical Engineering Inc.         | Aug 31/03 | 179,939,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Extendicare Inc.                              | Dec 31/03 | 356,433,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Exxon Mobile Corp.                            | Dec 31/02 | 117,699,146,600      | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Faircourt Split Five Trust                    | Dec 31/03 | 101,524,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Fairfax Financial Holdings Limited            | Dec 31/03 | 3,781,728,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Fairmont Hotels and Resorts Inc.              | Dec 31/03 | 2,003,486,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Falconbridge Limited                          | Dec 31/03 | 2,495,063,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Federal Express Corporation                   | May 31/02 | 7,138,007,500        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Ferro Corporation                             | Dec 31/02 | 745,504,189          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Finning International Inc.                    | Dec 31/03 | 958,581,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| First Capital Realty Inc.                     | Dec 31/03 | 664,994,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| First Quantum Minerals Ltd.                   | Dec 31/03 | 107,442,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| FirstService Corp.                            | Mar 31/03 | 181,160,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Fleetwood Enterprises Inc.                    | Apr 28/02 | 274,136,818          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Flint Energy Services Ltd.                    | Dec 31/03 | 285,738,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| FNX Mining Company Inc.                       | Dec 31/03 | 89,778,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Focus Energy Trust                            | Dec 31/03 | 102,394,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Foot Locker Inc.                              | Jan 31/04 | 1,821,118,750        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Ford Credit Canada Limited                    | Dec 31/03 | 943,536,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Ford Motor Company                            | Dec 31/02 | 8,819,902,000        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Fort Chicago Energy Partners                  | Dec 31/03 | 802,956,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Fortis Inc.                                   | Dec 31/03 | 744,881,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Forzani Group (The)                           | Feb 1/04  | 238,098,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Four Seasons Hotels                           | Dec 31/03 | 765,507,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| FPI Limited                                   | Dec 31/03 | 185,250,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Freehold Royalty Trust                        | Dec 31/03 | 181,093,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Fuji Electric Co., Ltd.                       | Mar 31/04 | 2,422,886,235        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Fuji Heavy Industries Ltd.                    | Mar 31/03 | 5,077,854,100        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Fuji Photo Film Co. Ltd.                      | Mar 31/03 | 20,556,685,780       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Furukawa Electric Co. Ltd.                    | Mar 31/03 | 3,995,645,160        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Gannett Co., Inc.                             | Dec 31/02 | 10,905,714,155       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Gaz Metropolitan and Company Ltd. Partnership | Sep 30/03 | 876,004,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Geac Computer Corporation Limited             | Apr 3/03  | 110,237,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |

| Name of Institution                             | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|---|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| Gendis Inc.                                     | Jan 31/04 | 109,978,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| General Dynamics Corporation                    | Dec 31/02 | 8,202,982,200        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| General Electric Company                        | Dec 31/02 | 100,515,326,800      | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| General Motors Acceptance Corp.                 | Dec 31/02 | 27,344,851,800       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| General Motors Acceptance Corporation of Canada | Dec 31/03 | 1,958,186,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| General Motors Corporation                      | Dec 31/02 | 10,751,129,200       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Genesis Land Development Corp.                  | Dec 31/03 | 75,463,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Gennum Corporation                              | Nov 30/03 | 112,762,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| George Weston Limited                           | Dec 31/03 | 4,462,000,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Georgia-Pacific Corporation                     | Dec 31/03 | 6,988,466,400        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Gerdau AmeriSteel Corporation                   | Dec 31/03 | 713,800,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Gildan Activewear                               | Oct 5/03  | 353,819,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Glamis Gold Limited                             | Dec 31/03 | 559,354,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Global Thermoelectric Inc.                      | Jun 30/03 | 99,918,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| GLP NT Corporation                              | Mar 31/03 | 169,287,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| GMP Capital Corp.                               | Jan 31/04 | 129,025,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Gold Reserve Inc.                               | Dec 31/03 | 84,419,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Goldcorp Inc.                                   | Dec 31/03 | 658,034,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Golden Star Resources Limited                   | Dec 31/03 | 257,077,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Graystone Corporation                           | Sep 30/03 | 163,215,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Great Atlantic & Pacific Tea Co., Inc. (The)    | Feb 22/03 | 739,165,987          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Great Eastern Corporation Limited (The)         | Jul 30/03 | 85,790,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Great Lakes Hydro Income Fund                   | Dec 31/03 | 482,222,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Great-West Lifeco Inc.                          | Dec 31/03 | 8,590,000,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Greenfield Commercial Credit (Canada) Inc.      | Dec 31/03 | 4,152,992,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Groupe BMTC Inc.                                | Dec 31/03 | 113,233,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Groupe Laperrière & Verreault Inc.              | Mar 31/03 | 114,420,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| GSI Lumonics                                    | Dec 31/03 | 338,378,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Guardian Capital Group Limited                  | Dec 31/03 | 192,332,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| H&R Real Estate Investment Trust                | Dec 31/03 | 968,165,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Harris Steel Group Inc.                         | Dec 31/03 | 205,178,838          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Harsco Corp.                                    | Dec 31/02 | 1,016,955,212        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Harvest Energy Trust                            | Dec 31/03 | 131,074,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Haverty Furniture Cos., Inc.                    | Dec 31/02 | 354,817,242          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Hawker Resources Inc.                           | Dec 31/03 | 103,457,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Heating Oil Partners Income Fund                | Sep 30/03 | 124,404,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Heinz (H.J.) Company                            | May 1/02  | 2,625,185,940        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Hemosol Corp.                                   | Dec 31/03 | 76,983,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Henkel K.G.A.A. (Ger. Fed. Rep.)                | Dec 31/02 | 10,593,522,140       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Hercules Incorporated                           | Dec 31/02 | 194,069,400          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Héroux-Devtek Inc.                              | Mar 31/03 | 124,919,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Hershey Foods Corporation                       | Dec 31/02 | 2,164,272,993        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Hewlett-Packard Co.                             | Oct 31/02 | 56,492,569,800       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| High Liner Foods Inc.                           | Jan 3/04  | 121,396,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Hilton Group PLC                                | Dec 31/03 | 5,616,037,320        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Hino Motors, Ltd.                               | Mar 31/03 | 2,292,556,820        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Hitachi Ltd.                                    | Mar 31/03 | 23,055,810,492       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Hockey Company Holdings Inc. (The)              | Dec 31/03 | 193,537,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Home Capital Group Inc.                         | Dec 31/03 | 121,166,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |



| Name of Institution                                | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|--|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| Home Equity Income Trust                           | Dec 31/03 | 96,319,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Honda Motor Co. Ltd.                               | Mar 31/03 | 32,716,346,520       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Honeywell International Inc.                       | Dec 31/02 | 14,081,865,000       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| HSBC Holdings PLC                                  | Dec 31/03 | 96,487,218,800       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Hub International Limited                          | Dec 31/03 | 444,256,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Hudson's Bay Company                               | Jan 31/04 | 2,430,632,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Hummingbird Limited                                | Sep 30/03 | 325,316,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Hunter Douglas NV                                  | Dec 31/02 | 1,436,213,244        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Husky Energy Inc.                                  | Dec 31/03 | 5,889,000,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Husky Injection Molding Systems Ltd.               | Jul 31/03 | 501,254,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Hydro One Inc.                                     | Dec 31/03 | 4,291,000,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Hydrogenics Corporation                            | Dec 31/03 | 104,935,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| I.M.I. PLC   | Dec 31/02 | 2,084,795,024        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| I.T.T. Industries Inc.                             | Dec 31/02 | 1,794,431,940        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Iamgold Corp.                                      | Dec 31/03 | 500,389,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| ID Biomedical Corporation                          | Dec 31/03 | 180,838,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Imperial Oil Limited                               | Dec 31/03 | 5,778,000,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Inchcape PLC                                       | Dec 31/02 | 1,527,647,146        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| INCO Limited                                       | Dec 31/03 | 5,005,152,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Income Financial Plus Trust                        | Dec 31/03 | 186,963,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Income Financial Trust                             | Dec 31/03 | 83,756,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Income STREAMS III Corporation                     | Nov 30/03 | 129,617,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Indigo Books & Music Inc.                          | Mar 29/03 | 90,364,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Industrial Alliance Insurance & Financial Services | Dec 31/03 | 1,036,900,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Ingersoll-Rand Company                             | Dec 31/02 | 5,487,903,960        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Inmet Mining Corporation                           | Dec 31/03 | 413,393,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Inscope Corporation                                | Apr 30/03 | 87,046,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Intel Corp.  | Dec 31/02 | 55,961,410,400       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Inter Pipeline Fund                                | Dec 31/03 | 757,988,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| International Absorbents Inc.                      | Jan 31/04 | 139,791,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| International Business Machines Corp.              | Dec 31/02 | 35,945,439,600       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| International Forest Products Limited              | Dec 31/03 | 343,675,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| International Multifoods Corporation               | Mar 1/03  | 350,107,205          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| International Paper Company                        | Dec 31/02 | 11,634,697,200       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Interoil Corporation                               | Dec 31/03 | 190,458,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| InterTAN Inc.                                      | Jun 30/03 | 131,426,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Intertape Polymer Group Inc.                       | Dec 31/03 | 488,600,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Intier Automotive Inc.                             | Dec 31/03 | 998,827,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Intrawest Corporation                              | Jun 30/03 | 958,615,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Investors Group Inc.                               | Dec 31/03 | 3,220,768,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| IPC US Income Commercial REIT                      | Dec 31/03 | 252,115,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| IPL Inc.   | Sep 27/03 | 78,041,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| IPSCO Inc.   | Dec 31/03 | 1,469,521,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Ishikawajima-Harima Heavy Industries Co. Ltd.      | Mar 31/03 | 2,131,429,443        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Isotechnika Inc.                                   | Dec 31/03 | 88,885,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Isuzu Motors Ltd.                                  | Mar 31/03 | 357,702,860          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Itoham Foods Inc.                                  | Mar 31/03 | 1,465,189,011        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Ivaco Inc.   | Dec 31/03 | 65,877,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Ivanhoe Energy Inc.                                | Dec 31/03 | 130,296,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |

| Name of Institution                        | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|--|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| Ivanhoe Mines Ltd.                         | Dec 31/03 | 434,480,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| JDS Uniphase Canada Limited                | Jun 30/03 | 2,252,643,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Jean Coutu Group (PJC) Inc (The)           | May 31/03 | 1,019,869,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Johnson and Johnson                        | Dec 31/02 | 35,811,326,600       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Johnson Controls Inc.                      | Sep 30/02 | 5,452,182,630        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Johnson Matthey PLC                        | Mar 31/03 | 2,148,565,640        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Kanto Auto Works Ltd.                      | Mar 31/04 | 1,037,430,780        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Kao Corporation                            | Mar 31/03 | 5,383,890,400        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Kawasaki Heavy Industries Ltd.             | Mar 31/03 | 2,206,690,520        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Kawasaki Steel Corp.                       | Mar 31/02 | 3,420,599,820        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Kellogg Company                            | Dec 31/02 | 1,412,288,780        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Kellwood Co.                               | Feb 1/03  | 850,671,603          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Kerr-Mcgee Corporation                     | Dec 31/02 | 4,001,300,800        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Ketch Resources Ltd.                       | Dec 31/03 | 91,709,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| KeySpan Facilities Income Fund             | Dec 31/03 | 155,992,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Kimberly-Clark Corporation                 | Dec 31/02 | 8,915,043,340        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Kingsway Financial Services Inc.           | Dec 31/03 | 704,959,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Kinross Gold Corporation                   | Dec 31/03 | 2,351,851,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Kirin Brewery Co. Ltd.                     | Dec 31/02 | 10,122,533,680       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| KLA Tencor Corp.                           | Jun 30/02 | 3,214,256,970        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Kobe Steel Ltd.                            | Mar 31/03 | 3,956,161,340        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Komatsu Ltd.                               | Mar 31/04 | 6,014,683,980        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Kuraray Co. Ltd.                           | Mar 31/03 | 3,573,826,542        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Kyowa Hakko Kogyo Co. Ltd.                 | Mar 31/03 | 2,725,163,727        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| La Senza Corporation                       | Feb 1/03  | 144,356,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Laboratory Corporation of America Holding  | Dec 31/03 | 2,456,328,040        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Labrador Iron Ore Royalty Income Fund      | Dec 31/03 | 295,956,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Lafarge Corporation                        | Dec 31/03 | 13,331,724,000       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Lafarge North America Inc.                 | Dec 31/03 | 3,446,896,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Land Securities PLC                        | Mar 31/02 | 13,697,009,180       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Lassonde Industries                        | Dec 31/03 | 95,479,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Legacy Hotels Real Estate Investment Trust | Dec 31/03 | 964,412,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Legg Mason Canada Holdings Limited         | Mar 31/03 | 1,832,001,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Leitch Technology Corporation              | Apr 30/03 | 157,183,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Leon's Furniture Limited                   | Dec 31/03 | 237,609,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Lilly (Eli) & Co.                          | Dec 31/02 | 13,054,086,080       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Linamar Corporation                        | Dec 31/03 | 627,111,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Linde AG                                   | Dec 31/03 | 5,593,234,760        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Lindsey Morden Group Inc.                  | Dec 31/03 | 92,068,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| LionOre Mining International Ltd.          | Dec 31/03 | 512,546,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Lions Gate Entertainment Corp.             | Mar 31/03 | 109,685,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Loblaw Companies Limited                   | Jan 3/04  | 4,732,000,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Lockheed Martin Corp.                      | Dec 31/02 | 9,253,797,000        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| London Merchant Securities PLC             | Mar 31/02 | 1,767,389,765        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Lonmin PLC                                 | Sep 30/03 | 1,940,289,120        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| L'Oreal SA                                 | Dec 31/03 | 13,212,010,560       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Louisiana Pacific Corp.                    | Dec 31/02 | 1,587,266,800        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Lubrizol Corp.                             | Dec 31/02 | 1,371,505,806        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Lundin Petroleum A.B.                      | Dec 31/03 | 108,182,600          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |

| Name of Institution                        | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|--|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| MAAX Inc.                                  | Feb 29/04 | 298,286,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| MacDonald Dettwiler and Associates Ltd     | Dec 31/03 | 226,963,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Magellan Aerospace Corporation             | Dec 31/03 | 351,816,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Magna Entertainment Corp.                  | Dec 31/03 | 851,542,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Magna International Inc.                   | Dec 31/03 | 6,389,280,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Major Drilling Group International Inc.    | Apr 30/03 | 91,157,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Manitoba Telecom Services                  | Dec 31/03 | 888,700,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Manulife Financial Corporation             | Dec 31/03 | 9,258,242,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Maple Financial Group Inc.                 | Sep 30/03 | 317,181,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Maple Leaf Foods Inc.                      | Dec 31/03 | 743,187,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Marconi Corporation plc                    | Mar 31/04 | 809,154,150          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Maritime Electric Company Limited          | Dec 31/03 | 93,078,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Marks & Spencer PLC                        | Mar 31/03 | 11,113,447,373       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Martin Marietta Materials, Inc.            | Dec 31/02 | 1,708,773,178        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Masco Corporation                          | Dec 31/02 | 8,352,620,752        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Masonite International Corporation         | Dec 31/03 | 949,501,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Matsushita Electric Works Ltd.             | Mar 31/03 | 39,542,474,400       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Maverick Tube (Canada) Inc.                | Dec 31/03 | 498,698,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| McCormick & Company, Incorporated          | Nov 30/02 | 922,744,170          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| McDermott International Incorporated       | Dec 31/02 | 657,559,195          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| McDonald's Corporation                     | Dec 31/02 | 16,221,204,020       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| McGraw-Hill, Inc.                          | Dec 31/02 | 3,417,233,952        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| MDC Partners Inc.                          | Dec 31/03 | 154,486,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| MDS Inc.                                   | Oct 31/03 | 1,426,000,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| MeadWestvaco Corporation                   | Dec 31/03 | 6,177,420,800        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Mega Bloks Inc.                            | Dec 31/03 | 99,136,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Meiji Dairies Co. Ltd.                     | Mar 31/03 | 1,023,160,281        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Meiji Seika Kaisha Ltd.                    | Mar 31/03 | 1,894,783,020        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Melcor Developments Ltd.                   | Dec 31/03 | 140,737,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Menu Foods Income Fund                     | Dec 31/03 | 192,194,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Mercer International Inc.                  | Dec 31/03 | 216,022,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Merck & Co., Inc.                          | Dec 31/02 | 28,716,748,900       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Meridian Gold Inc.                         | Dec 31/03 | 775,472,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Merrill Lynch & Co. Inc.                   | Dec 31/03 | 35,824,635,600       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Metallica Resources Inc.                   | Dec 31/03 | 112,190,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Methanex Corporation                       | Dec 31/03 | 1,015,512,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Metro Inc.                                 | Sep 27/03 | 751,900,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| MFC Bancorp Ltd.                           | Dec 31/03 | 219,500,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| MFP Financial Services Ltd.                | Mar 31/03 | 120,872,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| MI Developments Inc.                       | Dec 31/03 | 2,115,194,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Microcell Telecommunications Inc.          | Dec 31/03 | 343,934,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Midnight Oil & Gas Ltd.                    | Dec 31/03 | 75,960,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Milacron Inc.                              | Dec 31/02 | 211,425,200          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Miramar Mining Corporation                 | Dec 31/03 | 202,440,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Mitsubishi Electric Corp.                  | Mar 31/03 | 5,494,122,180        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Mitsubishi Heavy Industries Ltd.           | Mar 31/03 | 15,812,112,888       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Mitsubishi Materials Corp.                 | Mar 31/03 | 2,567,769,320        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Mitsubishi Rayon Co. Ltd.                  | Mar 31/03 | 1,669,184,088        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Mitsui Engineering & Shipbuilding Co. Ltd. | Mar 31/03 | 1,328,848,092        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |

| Name of Institution                            | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|--|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| Mitsui Mining Co. Ltd.                         | Mar 31/03 | 439,528,089          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Molins PLC                                     | Dec 31/02 | 190,543,050          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Molson Inc.                                    | Mar 31/03 | 1,033,000,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Monsanto Company                               | Dec 31/02 | 8,173,004,000        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Moore Wallace Incorporated                     | Dec 31/03 | 1,326,900,400        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Morguard Corporation                           | Dec 31/03 | 435,937,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Morguard Real Estate Investment Trust          | Dec 31/03 | 531,113,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Motorola, Inc.                                 | Dec 31/02 | 17,732,894,200       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Mullen Transportation Inc.                     | Dec 31/03 | 224,333,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Murphy Oil Corp.                               | Dec 31/02 | 2,514,307,923        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Nabors Exchangeco (Canada) Inc.                | Dec 31/03 | 3,227,396,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| NAL Oil & Gas Trust                            | Dec 31/03 | 288,590,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| National Semiconductor Corp.                   | May 26/02 | 2,720,630,250        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| National Service Industries, Inc.              | Aug 31/02 | 343,966,847          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| NAV Energy Trust                               | Dec 31/03 | 92,032,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| NCE Petrofund                                  | Dec 31/03 | 649,240,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Nestle S.A.                                    | Dec 31/02 | 61,211,119,585       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Neurochem Inc.                                 | Dec 31/03 | 87,565,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| New York Times Co.                             | Dec 31/02 | 2,002,712,585        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Newalta Income Fund                            | Dec 31/03 | 209,004,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Newfoundland Capital Corp.                     | Dec 31/03 | 79,808,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Newfoundland Power Inc.                        | Dec 31/03 | 308,909,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Newmont Mining Corporation of Canada Limited   | Dec 31/03 | 9,570,876,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Nexen Inc.                                     | Dec 31/03 | 2,418,000,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Nexfor Inc.                                    | Dec 31/03 | 1,161,216,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Niagara Mohawk Power                           | Mar 31/03 | 3,750,149,181        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Nichiro Corp.                                  | Mar 31/03 | 237,162,783          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Niko Resources Ltd.                            | Mar 31/03 | 142,811,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Nippon Denko Co. Ltd.                          | Dec 31/03 | 282,570,360          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Nippon Electric Glass Co. Ltd.                 | Mar 31/03 | 2,649,211,422        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Nippon Light Metal Co. Ltd.                    | Mar 31/03 | 1,132,848,040        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Nippon Meat Packers Inc.                       | Mar 31/02 | 3,094,343,104        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Nippon Steel Corp.                             | Mar 31/04 | 12,913,994,198       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Nippon Suisan Kaisha Ltd.                      | May 31/03 | 810,494,451          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Nissan Motor Co. Ltd.                          | Mar 31/03 | 22,118,571,760       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Nisshin Seifun Group                           | Mar 31/03 | 2,627,501,877        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Nomura Holdings                                | Mar 31/03 | 20,432,202,648       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Noranda Inc.                                   | Dec 31/03 | 3,416,256,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Noranda Income Fund                            | Dec 31/03 | 233,093,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Norske Skog Canada Limited                     | Dec 31/03 | 1,069,200,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Nortel Networks                                | Jun 30/03 | 4,182,950,400        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| North American Palladium Limited               | Dec 31/03 | 301,400,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| North West Company Fund                        | Jan 31/04 | 229,597,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Northbridge Financial Corporation              | Dec 31/03 | 734,371,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Northern Foods PLC                             | Mar 31/03 | 1,748,088,730        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Northern Property Real Estate Investment Trust | Dec 31/03 | 128,623,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Northgate Exploration Limited                  | Dec 31/03 | 145,619,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Northland Power Income Fund                    | Dec 31/03 | 387,718,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Northrop Grumman Corp.                         | Dec 31/02 | 22,597,251,600       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |

| Name of Institution                        | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|--|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| Northstar Energy Corporation               | Dec 31/03 | 14,328,576,000       | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Northwest Territories Power Corporation    | Mar 31/03 | 75,884,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Nova Chemicals Corporation                 | Dec 31/03 | 2,449,440,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Nova Scotia Power Inc.                     | Dec 31/03 | 1,098,800,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| NovaGold Resources Inc.                    | Nov 30/03 | 84,062,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Novicourt Inc.                             | Dec 31/03 | 75,143,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| NQL Drilling Tools Inc.                    | Dec 31/03 | 138,859,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Nu-Gro Corporation (The)                   | Sep 30/03 | 88,864,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| O&Y Properties                             | Dec 31/03 | 405,116,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| O&Y Real Estate Investment Trust           | Dec 31/03 | 421,555,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Occidental Petroleum Corporation           | Dec 31/02 | 9,968,540,400        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Oceanex Income Fund                        | Dec 31/03 | 77,984,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Olin Corp.                                 | Dec 31/02 | 364,471,800          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Onex Corporation                           | Dec 31/03 | 293,000,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Open Text Corporation                      | Jun 30/03 | 231,081,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Oppenheimer Holdings Inc.                  | Dec 31/03 | 364,087,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Optimal Group, Inc.                        | Dec 31/03 | 146,828,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| P.P.G. Industries Inc.                     | Dec 31/02 | 3,392,270,000        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Paccar Inc.                                | Dec 31/02 | 4,103,384,460        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Pacific Northern Gas Ltd.                  | Dec 31/03 | 76,522,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Pan American Silver Corp.                  | Dec 31/03 | 238,591,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Paramount Energy Trust                     | Dec 31/03 | 166,065,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Paramount Resources Limited                | Dec 31/03 | 501,642,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Pason Systems Inc.                         | Dec 31/03 | 83,902,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Patheon Inc.                               | Oct 31/03 | 255,784,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Peak Energy Services                       | Dec 31/03 | 87,604,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Pearson P.L.C.                             | Dec 31/02 | 13,945,210,686       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Pebercan Inc.                              | Dec 31/03 | 123,874,059          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Pembina Pipeline Income Fund               | Dec 31/03 | 926,126,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Pengrowth Energy Trust                     | Dec 31/03 | 1,159,433,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Peninsular & Oriental Steam Navigation Co. | Dec 31/02 | 7,003,854,403        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Penn Virginia Corp.                        | Dec 31/02 | 296,556,977          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Penn West Petroleum Limited                | Dec 31/03 | 1,620,400,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Pennzoil-Quaker State Co.                  | Dec 31/01 | 1,216,859,372        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Pentair, Inc.                              | Dec 31/02 | 1,744,611,327        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Persona Inc.                               | Dec 31/03 | 135,531,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Petro-Canada                               | Dec 31/03 | 7,721,000,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Petrofund Energy Trust                     | Dec 31/03 | 649,240,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| PetroKazakhstan Inc.                       | Dec 31/03 | 748,978,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Peugeot S.A.                               | Dec 31/02 | 18,195,347,488       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Phelps Dodge Corp.                         | Dec 31/02 | 4,439,298,080        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Pilkington PLC                             | Mar 31/03 | 4,905,896,448        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Pioneer Corp.                              | Mar 31/03 | 3,894,513,740        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Pioneer Natural Resources Company          | Dec 31/03 | 2,277,500,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Pitney Bowes Inc.                          | Dec 31/02 | 1,346,379,341        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Placer Dome Inc.                           | Dec 31/03 | 3,109,104,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Potash Corporation of Saskatchewan Inc.    | Dec 31/03 | 2,558,045,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Potlatch Corporation                       | Dec 31/02 | 679,702,040          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Power Corporation of Canada                | Dec 31/03 | 6,042,000,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |

| Name of Institution                               | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|---|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| Power Financial Corporation                       | Dec 31/03 | 8,137,000,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Precision Drilling Corporation                    | Dec 31/03 | 1,745,289,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Premium Brands Inc.                               | Dec 31/03 | 115,870,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Premium Income Corporation                        | Oct 31/03 | 132,210,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| PrimeWest Energy Trust                            | Dec 31/03 | 1,019,600,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Proctor and Gamble Co.                            | Jun 30/02 | 20,785,149,000       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Progress Energy Ltd.                              | Dec 31/03 | 133,288,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Psion Canada Inc.                                 | Dec 31/03 | 157,337,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Purcell Energy Ltd.                               | Dec 31/03 | 101,567,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Q9 Networks Inc.                                  | Oct 31/03 | 77,893,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| QLT Inc.  | Dec 31/03 | 601,879,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Quebecor Inc.                                     | Dec 31/03 | 1,384,900,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Quebecor World Inc.                               | Dec 31/03 | 3,244,406,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Queen's University                                | Dec 31/03 | 487,691,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| RAC Plc   | Dec 31/02 | 491,990,004          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Rank Group PLC (The)                              | Dec 31/02 | 3,483,635,069        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Raytheon Co.                                      | Dec 31/02 | 13,995,086,000       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Real Resources Inc.                               | Dec 31/03 | 89,618,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Reed Elsevier Plc                                 | Dec 31/02 | 3,369,386,088        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Reitman (Canada) Ltd.                             | Jan 31/04 | 276,402,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Research In Motion Limited                        | Mar 1/03  | 1,045,825,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Residential Equities Real Estate Investment Trust | Dec 31/03 | 198,627,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Resolute Energy Inc.                              | Dec 31/03 | 116,510,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Retirement Residences REIT                        | Dec 31/03 | 979,893,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Revenue Properties Company Limited                | Dec 31/03 | 108,738,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Richelieu Hardware Ltd.                           | Nov 30/03 | 116,355,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Ricoh Co. Ltd.                                    | Mar 31/04 | 10,325,879,730       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Ridley Inc.                                       | Jun 30/03 | 132,124,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Rio Algom Limited                                 | Mar 31/03 | 1,392,942,200        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Rio Alto Resources International Inc.             | Dec 31/03 | 119,846,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Rio Narcea Gold Mines Ltd.                        | Dec 31/03 | 156,837,562          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| RioCan Real Estate Investment                     | Dec 31/03 | 1,580,740,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Ritchie Bros. Auctioneers Incorporated            | Dec 31/03 | 327,602,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Riverside Forest Products Limited                 | Sep 30/03 | 171,724,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Rockwell Automation Inc.                          | Sep 30/03 | 2,143,719,600        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Rogers Communications Inc.                        | Dec 31/03 | 1,767,380,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Rogers Sugar Income Fund                          | Sep 30/03 | 531,542,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Rogers Wireless Communications Inc.               | Dec 31/03 | 443,080,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Rohm & Haas Company                               | Dec 31/02 | 4,921,158,200        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Rolls Royce PLC                                   | Dec 31/02 | 10,916,846,478       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| RONA Inc.   | Dec 28/03 | 610,283,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Rothmans Inc.                                     | Mar 31/03 | 130,537,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Royal Gold, Inc.                                  | Jun 30/03 | 101,091,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Royal Group Technologies Limited                  | Sep 30/03 | 1,365,412,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Royal Host Real Estate Investment Trust           | Dec 31/03 | 182,866,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Royal LePage Franchise Services Fund              | Dec 31/03 | 90,352,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Russel Metals Inc.                                | Dec 31/03 | 283,842,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Russell Corp.                                     | Jan 4/03  | 737,231,783          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| SABMiller Plc                                     | Mar 31/04 | 9,581,349,600        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |

| Name of Institution                    | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|--|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| Samuel Manu-Tech Inc                   | Dec 31/03 | 225,106,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Sandvik AB                             | Dec 31/02 | 4,220,734,245        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Sanyo Electric Co., Ltd.               | Mar 31/03 | 5,885,731,220        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Saputo Inc.                            | Mar 31/03 | 1,016,504,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Sara Lee Corporation                   | Jun 29/02 | 2,757,934,400        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Saskatchewan Wheat Pool                | Jul 31/03 | 162,776,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Savanna Energy Services Corp.          | Dec 31/03 | 89,538,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Schindler Holding Ltd.                 | Dec 31/01 | 1,275,390,798        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Schlumberger Ltd.                      | Dec 31/02 | 8,845,364,536        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Sears Canada Inc.                      | Jan 3/04  | 1,810,900,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Sears, Roebuck & Co.                   | Dec 31/02 | 10,654,883,400       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Sekisui Chemical Co. Ltd.              | Mar 31/03 | 3,443,165,240        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| SEMAFO Inc,                            | Dec 31/03 | 69,452,673           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Sentry Select Blue-Chip Income Trust   | Dec 31/03 | 61,233,799           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Sentry Select Diversified Income Trust | Dec 31/03 | 536,049,825          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Sequa Corp.                            | Dec 31/02 | 788,661,752          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| SFK Pulp Fund                          | Dec 31/03 | 507,317,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Sharp Corp.                            | Mar 31/03 | 11,048,570,940       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Shaw Communications Inc.               | Aug 31/03 | 2,495,066,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| ShawCor Ltd.                           | Dec 31/03 | 543,670,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Shell Canada Limited                   | Dec 31/03 | 5,617,000,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Shermag Inc.                           | Apr 4/03  | 113,697,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Sherritt International Corporation     | Dec 31/03 | 1,568,100,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Sherwin-Williams Company (The)         | Dec 31/02 | 2,117,234,042        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Shiningbank Energy Income Fund         | Dec 31/03 | 366,241,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Shiseido Co. Ltd.                      | Mar 31/03 | 4,466,955,740        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Shoppers Drug Mart Corporation         | Jan 3/04  | 1,847,398,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Showa Denko K.K.                       | Dec 31/03 | 2,508,670,280        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Sico Inc.                              | Dec 26/03 | 105,461,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Siebel Janna Arrangement Inc.          | Dec 31/03 | 2,657,093,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Sierra Wireless Inc.                   | Dec 31/03 | 186,037,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Sino-Forest Corporation                | Dec 31/03 | 317,484,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Sixty Plus Income Trust                | Dec 31/03 | 81,048,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Skyline Corp.                          | May 31/03 | 271,212,134          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Sleeman Breweries Ltd.                 | Dec 27/03 | 103,800,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Sleep Country Canada Income Fund       | Dec 31/03 | 133,022,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Slocan Forest Products Limited         | Sep 30/03 | 265,337,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Smith & Nephew PLC                     | Dec 31/02 | 1,314,238,930        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Smithfield Canada Limited              | Apr 30/03 | 1,512,991,480        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| SMK Speedy International               | Dec 31/03 | 85,658,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| SNC-Lavalin Group Inc.                 | Dec 31/03 | 658,309,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Sobeys Inc.                            | May 3/03  | 1,436,800,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Soletron Global Services Canada Inc.   | Aug 31/03 | 1,970,892,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Solvay SA                              | Dec 31/03 | 5,743,913,040        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Sony Corporation                       | Mar 31/03 | 28,376,614,695       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Spectra Premium Industries Inc.        | Jan 31/04 | 194,758,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| SR Telecom Limited                     | Dec 31/03 | 91,740,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| St. Lawrence Cement Group Inc.         | Dec 31/03 | 590,136,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Stanley Works                          | Dec 31/02 | 1,552,239,640        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |

| Name of Institution                             | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|---|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| Stantec Inc.                                    | Dec 31/03 | 160,528,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| StarPoint Energy Ltd.                           | Dec 31/03 | 82,975,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Stelco Inc.                                     | Dec 31/03 | 447,000,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Storage Technology Corp.                        | Dec 31/02 | 1,826,718,461        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Stratos Global Corporation                      | Dec 31/03 | 330,623,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Stuart Energy Systems Corporation               | Mar 31/03 | 106,753,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Sumitomo Chemical Co. Ltd.                      | Mar 31/03 | 6,614,347,140        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Sumitomo Electric Industries Ltd.               | Mar 31/03 | 9,151,586,220        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Sumitomo Heavy Industries Ltd.                  | Mar 31/03 | 1,111,366,971        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Sumitomo Metal Industries Ltd.                  | Mar 31/03 | 4,257,500,680        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Sumitomo Metal Mining Co. Ltd.                  | Mar 31/03 | 2,778,585,381        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Summit Real Estate Investment                   | Dec 31/03 | 723,235,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Sun Life Financial Services of Canada           | Dec 31/03 | 13,976,000,000       | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Suncor Energy                                   | Dec 31/03 | 4,425,000,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| SunOpta Inc.                                    | Dec 31/03 | 155,451,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Superior Plus Income Fund                       | Dec 31/03 | 836,200,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Supervalu Inc.                                  | Feb 22/03 | 2,981,109,388        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Suzuki Motor Corporation                        | Mar 31/02 | 7,442,528,016        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Svenska Cellulosa AB                            | Mar 31/03 | 9,029,943,320        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Sysco Corporation                               | Jun 29/02 | 3,376,204,081        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Tahera Corporation                              | Dec 31/03 | 98,786,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Talisman Energy Inc.                            | Dec 31/03 | 4,959,000,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Taylor NGL Limited Partnership                  | Dec 31/03 | 112,398,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Taylor Woodrow PLC                              | Dec 31/02 | 4,903,307,820        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| TD Split Inc.                                   | Nov 15/03 | 101,305,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Teck Cominco Limited                            | Dec 31/03 | 2,505,000,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Teijin Ltd.                                     | Mar 31/03 | 4,034,101,520        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Teknion Corporation                             | Nov 30/03 | 256,744,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Tektronix Inc.                                  | May 25/02 | 1,416,230,790        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Telesat Canada                                  | Dec 31/03 | 475,629,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Telesystem International Wireless Inc.          | Dec 31/03 | 118,938,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Telus Communications Inc.                       | Dec 31/03 | 9,396,400,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Telus Corporation                               | Dec 31/03 | 6,662,000,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Tembec Inc.                                     | Sep 27/03 | 1,168,500,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Tenke Mining Corporation                        | Dec 31/03 | 138,770,800          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Terasen Inc.                                    | Dec 31/03 | 1,429,600,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Terra Industries Inc.                           | Dec 31/02 | 406,857,819          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Tesco Corporation                               | Dec 31/03 | 222,600,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Tesma International                             | Dec 31/03 | 549,254,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Texas Instruments Inc.                          | Dec 31/02 | 16,936,105,200       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Textron Inc.                                    | Dec 31/02 | 5,373,986,800        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| The J. Paul Getty Trust                         | Jun 30/03 | 9,586,366,058        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Third Canadian General Investment Trust Limited | Dec 31/03 | 121,611,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Thomson Corporation (The)                       | Dec 31/03 | 11,923,200,000       | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Timberwest Forest Corp.                         | Dec 31/03 | 875,500,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Timken Co. (The)                                | Dec 31/02 | 961,015,891          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| TLC Vision Corporation                          | Dec 31/03 | 144,000,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Tobu Railway Co., Ltd.                          | Mar 31/03 | 1,291,189,185        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Toppan Printing Co. Ltd.                        | Mar 31/04 | 9,616,195,860        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |



| Name of Institution              | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|----------------------------------|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| Toray Industries Inc.            | Mar 31/03 | 5,200,855,740        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Toromont Industries Limited      | Dec 31/03 | 376,837,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Torstar Corporation              | Dec 31/03 | 745,055,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Toshiba Corp.                    | Mar 31/04 | 9,804,557,730        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Toyo Seikan Kaisha Ltd.          | Mar 31/03 | 4,706,207,140        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Toyobo Co. Ltd.                  | Mar 31/03 | 1,069,879,420        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Toyota Auto Body Co. Ltd.        | Mar 31/04 | 1,956,055,020        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Toyota Motor Corp.               | Mar 31/03 | 92,813,181,747       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| TransAlta Corporation            | Dec 31/03 | 2,911,400,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| TransAlta Power                  | Dec 31/03 | 561,322,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Transat A. T. Inc.               | Oct 31/03 | 241,346,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| TransCanada Corporation          | Dec 31/03 | 7,152,000,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| TransCanada Power                | Dec 31/03 | 547,400,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Transcontinental Inc.            | Oct 31/03 | 868,739,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| TransForce Income Fund           | Dec 31/03 | 206,255,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Tree Island Wire Income Fund     | Dec 31/03 | 128,442,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Tri White Corp.                  | Dec 31/03 | 98,032,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Triax CaRTS III Trust            | Dec 31/03 | 331,526,396          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Triax CaRTS Technology Trust     | Dec 31/03 | 66,788,059           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Trican Well Service Ltd.         | Dec 31/03 | 159,599,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Trizec Canada Corp.              | Dec 31/03 | 556,632,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Trojan Technologies Inc.         | Dec 31/03 | 78,411,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| TRW Automotive Holdings Corp.    | Dec 31/03 | 943,196,800          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| TSX Group Inc.                   | Dec 31/03 | 217,287,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Tundra Semiconductor Corporation | Apr 30/03 | 73,390,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| TVA Group Inc.                   | Dec 31/03 | 242,153,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| U.B.E. Industries Ltd.           | Mar 31/03 | 1,196,339,001        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Ultima Energy Trust              | Dec 31/03 | 208,444,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Ultra Petroleum Corp.            | Dec 31/03 | 193,690,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Union Gas Limited                | Dec 31/03 | 1,181,000,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Uni-Select inc.                  | Dec 31/03 | 174,710,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| United Corporations Limited      | Mar 31/03 | 609,269,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| United Technologies Corporation  | Dec 31/02 | 13,182,519,000       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| University of Western Ontario    | Dec 31/01 | 143,642,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Unocal Corporation               | Dec 31/02 | 5,203,584,400        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Utility Corporation              | May 31/03 | 58,590,014           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| V.F. Corporation                 | Dec 31/02 | 2,615,752,574        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Vallourec Group SA               | Dec 31/02 | 1,081,637,539        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Van Houtte Inc.                  | Mar 31/03 | 212,241,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Varian Medical System Inc.       | Sep 27/02 | 736,579,794          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Vector Aerospace Corporation     | Dec 31/03 | 55,700,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Velan Inc.                       | May 31/03 | 255,947,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Veritas DGC Inc.                 | Jul 31/03 | 688,637,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Vermilion Energy Trust           | Dec 31/03 | 362,219,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Versacold Income Fund            | Dec 31/03 | 129,664,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Viking Energy Royalty Trust      | Dec 31/03 | 420,182,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Vincor International             | Mar 31/03 | 428,867,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Vitran Corporation Inc.          | Dec 31/03 | 126,950,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Vodafone Group Plc               | Mar 31/04 | 282,990,044,400      | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |

| Name of Institution                        | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                             |
|--|-----------|----------------------|------------------------|-------------------------|-------------------------------------|
| Volkswagen AG                              | Dec 31/02 | 40,807,009,288       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Volume Services America Holdings, Inc.     | Dec 31/03 | 90,989,000           | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Volvo AB                                   | Dec 31/02 | 14,237,907,142       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Vulcan Materials Company                   | Dec 31/02 | 2,677,504,511        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Wajax Limited                              | Dec 31/03 | 179,606,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Washington Post Company (The)              | Dec 31/02 | 2,898,880,895        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Wausau-Mosinee Paper Corporation           | Dec 31/02 | 561,614,754          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Wells Fargo Investment Services, LLC       | Dec 31/02 | 360,229,096          | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Wescast Industries                         | Dec 31/03 | 437,221,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| West Fraser Timber Co. Limited             | Dec 31/03 | 1,314,146,000        | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Westaim Corporation (The)                  | Dec 31/03 | 123,818,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Western Oil Sands Inc.                     | Dec 31/03 | 469,225,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Westfair Foods Limited                     | Oct 4/03  | 458,460,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Westjet Airlines                           | Dec 31/03 | 580,812,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Westshore Terminals Income Fund            | Dec 31/03 | 510,247,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Westwood One. Inc.                         | Dec 31/02 | 1,424,816,512        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Weyerhaeuser Co.                           | Dec 31/02 | 10,449,769,400       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Wheaton River Minerals Ltd.                | Dec 31/03 | 720,729,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Whirlpool Corporation                      | Dec 31/02 | 1,165,994,200        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Whitbread PLC                              | Feb 28/03 | 4,651,102,760        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Williams Companies Inc. (The)              | Dec 31/02 | 7,966,312,200        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Winpak Limited                             | Dec 31/03 | 245,191,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Wolseley PLC                               | Jul 31/02 | 5,509,372,436        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Wrigley (WM.) JR. Co.                      | Dec 31/02 | 2,402,320,413        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Wyeth                                      | Dec 31/02 | 12,868,397,954       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Xerox Canada Inc.                          | Dec 31/03 | 816,594,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Xerox Corporation                          | Dec 31/02 | 27,881,303,800       | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Yamaha Motor Co. Ltd.                      | Mar 31/03 | 2,241,258,591        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Yamato Transport Co., Ltd.                 | Mar 31/03 | 5,054,852,946        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Yamazaki Baking Co. Ltd.                   | Dec 31/03 | 2,366,672,520        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| YEARS Trust                                | Dec 31/03 | 135,049,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Yokohama Rubber Co. Ltd.                   | Mar 31/03 | 1,396,415,163        | Corporation            | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Zargon Oil & Gas Ltd.                      | Dec 31/03 | 112,589,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Zarlink Semiconductor Inc.                 | Mar 31/03 | 282,330,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Zenon Environmental Inc.                   | Dec 31/03 | 152,207,000          | Corporation            | Acceptable Counterparty | <input type="checkbox"/>            |
| Alte Leipziger Trust-KAG                   | Mar 31/03 | 62,006,000           | Corporation            | Other                   | <input checked="" type="checkbox"/> |
| PNC Financial Services Group Inc. (The)    | Dec 31/03 | 0                    | Corporation            | Other                   | <input checked="" type="checkbox"/> |
| Caisse Centrale Desjardins                 | Dec 31/03 | 687,051,000          | Credit/Caisse          | Acceptable Institution  | <input type="checkbox"/>            |
| Capital City Savings and Credit Union Ltd. | Oct 31/03 | 110,277,000          | Credit/Caisse          | Acceptable Institution  | <input type="checkbox"/>            |
| Coast Capital Savings Credit Union         | Dec 31/03 | 313,086,493          | Credit/Caisse          | Acceptable Institution  | <input type="checkbox"/>            |
| Credit Union Central of Alberta Limited    | Dec 31/03 | 162,800,000          | Credit/Caisse          | Acceptable Institution  | <input type="checkbox"/>            |
| Credit Union Central of British Columbia   | Dec 31/03 | 217,579,000          | Credit/Caisse          | Acceptable Institution  | <input type="checkbox"/>            |
| Credit Union Central of Ontario            | Dec 31/03 | 105,170,000          | Credit/Caisse          | Acceptable Institution  | <input type="checkbox"/>            |
| Credit Union Central of Saskatchewan       | Dec 31/03 | 167,067,000          | Credit/Caisse          | Acceptable Institution  | <input type="checkbox"/>            |
| Desjardins Credit Union                    | Mar 31/04 | 141,495,000          | Credit/Caisse          | Acceptable Institution  | <input type="checkbox"/>            |
| Envision Credit Union                      | Dec 31/03 | 100,200,277          | Credit/Caisse          | Acceptable Institution  | <input type="checkbox"/>            |
| Hepcoe Credit Union Limited                | Mar 31/04 | 103,725,000          | Credit/Caisse          | Acceptable Institution  | <input type="checkbox"/>            |
| Vancouver City Savings Credit Union        | Dec 31/03 | 471,039,846          | Credit/Caisse          | Acceptable Institution  | <input type="checkbox"/>            |

| <b>Name of Institution</b>                        | <b>F/S Date</b> | <b>Net Worth<br/>(\$Cdn)</b> | <b>Type of<br/>Institution</b> | <b>Classification</b>   | <b>Foreign</b>           |
|---|-----------------|------------------------------|--------------------------------|-------------------------|--------------------------|
| Aldergrove Credit Union                           | Dec 31/03       | 20,868,736                   | Credit/Caisse                  | Acceptable Counterparty | <input type="checkbox"/> |
| ASCU Credit Union Ltd.                            | Mar 31/04       | 13,490,000                   | Credit/Caisse                  | Acceptable Counterparty | <input type="checkbox"/> |
| Assinibonine Credit Union                         | Dec 31/03       | 38,242,504                   | Credit/Caisse                  | Acceptable Counterparty | <input type="checkbox"/> |
| Astra Credit Union                                | Dec 31/03       | 17,617,748                   | Credit/Caisse                  | Acceptable Counterparty | <input type="checkbox"/> |
| Auto Workers Community Credit Union Ltd.          | Mar 31/04       | 19,801,000                   | Credit/Caisse                  | Acceptable Counterparty | <input type="checkbox"/> |
| Buduchnist Credit Union Limited                   | Mar 31/04       | 24,639,000                   | Credit/Caisse                  | Acceptable Counterparty | <input type="checkbox"/> |
| Bulkley Valley Credit Union                       | Dec 31/03       | 10,159,234                   | Credit/Caisse                  | Acceptable Counterparty | <input type="checkbox"/> |
| C.P. Trillium Credit Union                        | Mar 31/04       | 24,617,000                   | Credit/Caisse                  | Acceptable Counterparty | <input type="checkbox"/> |
| Caisse Populaire de Hearst Lte                    | Mar 31/04       | 14,775,000                   | Credit/Caisse                  | Acceptable Counterparty | <input type="checkbox"/> |
| Caisse Populaire de Kapuskasing Credit Union      | Mar 31/04       | 12,843,000                   | Credit/Caisse                  | Acceptable Counterparty | <input type="checkbox"/> |
| Caisse Populaire D'Orleans                        | Mar 31/04       | 12,336,000                   | Credit/Caisse                  | Acceptable Counterparty | <input type="checkbox"/> |
| Caisse Populaire Rideau D'Ottawa                  | Mar 31/04       | 15,242,000                   | Credit/Caisse                  | Acceptable Counterparty | <input type="checkbox"/> |
| Cambrian Credit Union                             | Dec 31/03       | 46,694,000                   | Credit/Caisse                  | Acceptable Counterparty | <input type="checkbox"/> |
| Civil Service Co-Operative Credit Society Ltd.    | Mar 31/04       | 86,598,000                   | Credit/Caisse                  | Acceptable Counterparty | <input type="checkbox"/> |
| Coastal Community Credit Union                    | Dec 31/03       | 26,532,893                   | Credit/Caisse                  | Acceptable Counterparty | <input type="checkbox"/> |
| Community Savings Credit Union                    | Sep 30/03       | 10,844,616                   | Credit/Caisse                  | Acceptable Counterparty | <input type="checkbox"/> |
| Credit Union Central of Canada                    | Dec 31/03       | 26,836,000                   | Credit/Caisse                  | Acceptable Counterparty | <input type="checkbox"/> |
| Credit Union Central of Nova Scotia               | Dec 31/03       | 37,975,824                   | Credit/Caisse                  | Acceptable Counterparty | <input type="checkbox"/> |
| Duca Credit Union                                 | Mar 31/04       | 42,615,000                   | Credit/Caisse                  | Acceptable Counterparty | <input type="checkbox"/> |
| Evergreen Credit Union                            | Dec 31/03       | 16,807,466                   | Credit/Caisse                  | Acceptable Counterparty | <input type="checkbox"/> |
| First Calgary Saving & Credit Union Ltd.          | Oct 31/03       | 70,469,000                   | Credit/Caisse                  | Acceptable Counterparty | <input type="checkbox"/> |
| First Ontario Credit Union Ltd.                   | Mar 31/04       | 48,173,000                   | Credit/Caisse                  | Acceptable Counterparty | <input type="checkbox"/> |
| Gulf and Fraser Fishermen's Credit Union          | Dec 31/03       | 21,852,171                   | Credit/Caisse                  | Acceptable Counterparty | <input type="checkbox"/> |
| Hamilton Teachers' Credit Union Ltd.              | Mar 31/04       | 15,326,000                   | Credit/Caisse                  | Acceptable Counterparty | <input type="checkbox"/> |
| Island Savings Credit Union                       | Dec 31/03       | 37,850,292                   | Credit/Caisse                  | Acceptable Counterparty | <input type="checkbox"/> |
| Kawartha Credit Union                             | Mar 31/04       | 24,909,000                   | Credit/Caisse                  | Acceptable Counterparty | <input type="checkbox"/> |
| Kootenay Savings Credit Union                     | Dec 31/03       | 44,831,990                   | Credit/Caisse                  | Acceptable Counterparty | <input type="checkbox"/> |
| Lambton Financial Credit Union                    | Mar 31/04       | 10,376,000                   | Credit/Caisse                  | Acceptable Counterparty | <input type="checkbox"/> |
| Mennonite Savings and Credit Union Limited        | Mar 31/04       | 23,835,000                   | Credit/Caisse                  | Acceptable Counterparty | <input type="checkbox"/> |
| Metro Credit Union Limited                        | Mar 31/04       | 31,580,000                   | Credit/Caisse                  | Acceptable Counterparty | <input type="checkbox"/> |
| Niagara Credit Union                              | Mar 31/04       | 94,368,000                   | Credit/Caisse                  | Acceptable Counterparty | <input type="checkbox"/> |
| North Shore Credit Union                          | Dec 31/03       | 63,078,371                   | Credit/Caisse                  | Acceptable Counterparty | <input type="checkbox"/> |
| Northern Credit Union Limited                     | Mar 31/04       | 29,056,000                   | Credit/Caisse                  | Acceptable Counterparty | <input type="checkbox"/> |
| Northern Savings Credit Union                     | Dec 31/03       | 12,183,484                   | Credit/Caisse                  | Acceptable Counterparty | <input type="checkbox"/> |
| PACE Savings and Credit Union Ltd.                | Mar 31/04       | 21,845,000                   | Credit/Caisse                  | Acceptable Counterparty | <input type="checkbox"/> |
| Prince Albert Credit Union                        | Dec 31/03       | 20,102,000                   | Credit/Caisse                  | Acceptable Counterparty | <input type="checkbox"/> |
| Prospera Credit Union                             | Sep 30/03       | 51,553,379                   | Credit/Caisse                  | Acceptable Counterparty | <input type="checkbox"/> |
| Salmon Arm Credit Union                           | Dec 31/03       | 16,368,436                   | Credit/Caisse                  | Acceptable Counterparty | <input type="checkbox"/> |
| Saskatoon Credit Union                            | Dec 31/03       | 38,055,000                   | Credit/Caisse                  | Acceptable Counterparty | <input type="checkbox"/> |
| Southwest Credit Union Limited                    | Dec 31/03       | 24,018,719                   | Credit/Caisse                  | Acceptable Counterparty | <input type="checkbox"/> |
| St. Stanislaus-St. Casimir's Credit Union Limited | Mar 31/04       | 19,317,000                   | Credit/Caisse                  | Acceptable Counterparty | <input type="checkbox"/> |
| St. Willibrord Community Credit Union Limited     | Mar 31/04       | 44,993,000                   | Credit/Caisse                  | Acceptable Counterparty | <input type="checkbox"/> |
| Sudbury Regional Credit Union                     | Mar 31/04       | 10,823,000                   | Credit/Caisse                  | Acceptable Counterparty | <input type="checkbox"/> |
| Sunshine Coast Credit Union                       | Dec 31/03       | 14,804,473                   | Credit/Caisse                  | Acceptable Counterparty | <input type="checkbox"/> |
| Thompson Interior Credit Union                    | Dec 31/03       | 60,597,796                   | Credit/Caisse                  | Acceptable Counterparty | <input type="checkbox"/> |
| Ukrainian Credit Union Limited                    | Mar 31/04       | 17,189,000                   | Credit/Caisse                  | Acceptable Counterparty | <input type="checkbox"/> |
| United Savings Credit Union                       | Dec 31/03       | 17,634,486                   | Credit/Caisse                  | Acceptable Counterparty | <input type="checkbox"/> |
| Valley First Credit Union                         | Dec 31/03       | 49,071,375                   | Credit/Caisse                  | Acceptable Counterparty | <input type="checkbox"/> |

| Name of Institution                               | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                  |
|---|-----------|----------------------|------------------------|-------------------------|--------------------------|
| Van Tel/Safeway Credit Union                      | Dec 31/03 | 17,940,038           | Credit/Caisse          | Acceptable Counterparty | <input type="checkbox"/> |
| Waterloo Regional Credit Union                    | Mar 31/04 | 11,458,000           | Credit/Caisse          | Acceptable Counterparty | <input type="checkbox"/> |
| Westminster Savings Credit Union                  | Dec 31/03 | 64,348,759           | Credit/Caisse          | Acceptable Counterparty | <input type="checkbox"/> |
| Westoba Credit Union                              | Dec 31/03 | 27,770,642           | Credit/Caisse          | Acceptable Counterparty | <input type="checkbox"/> |
| Windsor Family Credit Union Limited               | Mar 31/04 | 30,281,000           | Credit/Caisse          | Acceptable Counterparty | <input type="checkbox"/> |
| Woodslee Credit Union                             | Mar 31/04 | 17,318,000           | Credit/Caisse          | Acceptable Counterparty | <input type="checkbox"/> |
| Your Neighbourhood Credit Union                   | Mar 31/04 | 10,547,000           | Credit/Caisse          | Acceptable Counterparty | <input type="checkbox"/> |
| Addiction Research Foundation                     |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/> |
| Agriculture Financial Services Corporation (ALB.) |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/> |
| Alberta Foundation for the Arts                   |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/> |
| Alberta Heritage Savings                          |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/> |
| Alberta Historical Resources Foundation           |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/> |
| Alberta Municipal Financing Corporation           |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/> |
| Alberta Treasury Branches                         |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/> |
| ATB Financial                                     |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/> |
| Atomic Energy of Canada Ltd.                      |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/> |
| Bank of Canada                                    |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/> |
| Brampton Hydro-Electric Commission                |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/> |
| British Columbia Hydro and Power Authority        |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/> |
| British Columbia Railway Co.                      |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/> |
| Business Development Bank of Canada               |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/> |
| Caisse De Depot Et Placement Du Quebec            |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/> |
| Canada Council                                    |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/> |
| Canada Deposit Insurance Corporation              |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/> |
| Canada Development Investment Corporation         |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/> |
| Canada Lands Co. Ltd.                             |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/> |
| Canada Mortgage and Housing Corporation           |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/> |
| Canada Post Corp.                                 |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/> |
| Canadian Broadcasting Corp.                       |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/> |
| Canadian Commercial Corp.                         |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/> |
| Canadian Wheat Board (The)                        |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/> |
| Cape Breton Development Corp.                     |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/> |
| Cape Breton Growth Fund Corporation               |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/> |
| Enterprise Cape Breton Corporation                |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/> |
| EPCOR Utilities Inc.                              |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/> |
| Export Development Canada                         |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/> |
| Farm Credit Corporation                           |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/> |
| Hydro-Electric Commission of Hamilton             |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/> |
| Hydro-Mississauga                                 |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/> |
| Hydro-Quebec                                      |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/> |
| Insurance Corporation of B.C.                     |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/> |
| International Development Research Centre         |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/> |
| LCBO  |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/> |
| Loto-Quebec                                       |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/> |
| Manitoba Hydro                                    |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/> |
| Marine Atlantic Inc.                              |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/> |
| N.W.T. Power Corporation                          |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/> |
| National Capital Commission                       |           |                      | Crown Corp             | Acceptable Institution  | <input type="checkbox"/> |

| Name of Institution                                | F/S Date  | Net Worth (\$Cdn) | Type of Institution | Classification         | Foreign                  |
|--|-----------|-------------------|---------------------|------------------------|--------------------------|
| New Brunswick Power Corp.                          |           |                   | Crown Corp          | Acceptable Institution | <input type="checkbox"/> |
| Ontario Lottery and Gaming Corp.                   |           |                   | Crown Corp          | Acceptable Institution | <input type="checkbox"/> |
| Ontario Northland Transportation Commission        |           |                   | Crown Corp          | Acceptable Institution | <input type="checkbox"/> |
| Ontario Power Generation                           |           |                   | Crown Corp          | Acceptable Institution | <input type="checkbox"/> |
| Ottawa Hydro Electric Commission                   |           |                   | Crown Corp          | Acceptable Institution | <input type="checkbox"/> |
| Public Sector Pension Investment Board             |           |                   | Crown Corp          | Acceptable Institution | <input type="checkbox"/> |
| Royal Canadian Mint                                |           |                   | Crown Corp          | Acceptable Institution | <input type="checkbox"/> |
| Saskatchewan Power Corporation                     |           |                   | Crown Corp          | Acceptable Institution | <input type="checkbox"/> |
| SaskEnergy Inc.                                    |           |                   | Crown Corp          | Acceptable Institution | <input type="checkbox"/> |
| SaskTelecommunications                             |           |                   | Crown Corp          | Acceptable Institution | <input type="checkbox"/> |
| SGF REXFOR Inc.                                    |           |                   | Crown Corp          | Acceptable Institution | <input type="checkbox"/> |
| Societe des alcools du Quebec                      |           |                   | Crown Corp          | Acceptable Institution | <input type="checkbox"/> |
| St. Lawrence Seaway Authority (The)                |           |                   | Crown Corp          | Acceptable Institution | <input type="checkbox"/> |
| Toronto Electric Commissioners                     |           |                   | Crown Corp          | Acceptable Institution | <input type="checkbox"/> |
| TV Ontario   |           |                   | Crown Corp          | Acceptable Institution | <input type="checkbox"/> |
| Vancouver Port Authority                           |           |                   | Crown Corp          | Acceptable Institution | <input type="checkbox"/> |
| VIA Rail Canada Inc.                               |           |                   | Crown Corp          | Acceptable Institution | <input type="checkbox"/> |
| Winnipeg Hydro Electric System                     |           |                   | Crown Corp          | Acceptable Institution | <input type="checkbox"/> |
| Workers' Compensation Board of Alberta             |           |                   | Crown Corp          | Acceptable Institution | <input type="checkbox"/> |
| Workers' Compensation Board of Quebec              |           |                   | Crown Corp          | Acceptable Institution | <input type="checkbox"/> |
| ACE INA Insurance                                  | Dec 31/03 | 118,867,000       | Insurance           | Acceptable Institution | <input type="checkbox"/> |
| AIG Life Insurance Company of Canada               | Dec 31/03 | 127,362,000       | Insurance           | Acceptable Institution | <input type="checkbox"/> |
| Allianz Insurance Company of Canada                | Dec 31/03 | 273,089,000       | Insurance           | Acceptable Institution | <input type="checkbox"/> |
| Allstate Insurance Company of Canada               | Dec 31/03 | 479,569,000       | Insurance           | Acceptable Institution | <input type="checkbox"/> |
| AMVESCAP Inc.                                      | Dec 31/03 | 5,152,040,000     | Insurance           | Acceptable Institution | <input type="checkbox"/> |
| Aviva Insurance Company of Canada                  | Dec 31/03 | 690,924,000       | Insurance           | Acceptable Institution | <input type="checkbox"/> |
| AXA Pacific Insurance Company                      | Dec 31/03 | 111,425,000       | Insurance           | Acceptable Institution | <input type="checkbox"/> |
| Canada Life Assurance Company (The)                | Dec 31/03 | 2,862,502,000     | Insurance           | Acceptable Institution | <input type="checkbox"/> |
| Canada Life Insurance Company of Canada            | Dec 31/03 | 175,913,000       | Insurance           | Acceptable Institution | <input type="checkbox"/> |
| Chubb Insurance Company of Canada                  | Dec 31/03 | 322,585,000       | Insurance           | Acceptable Institution | <input type="checkbox"/> |
| Citadel General Assurance Company (The)            | Dec 31/03 | 141,188,000       | Insurance           | Acceptable Institution | <input type="checkbox"/> |
| Commonwealth Insurance Company                     | Dec 31/04 | 272,592,000       | Insurance           | Acceptable Institution | <input type="checkbox"/> |
| Co-Operators General Insurance Company             | Dec 31/03 | 670,400,000       | Insurance           | Acceptable Institution | <input type="checkbox"/> |
| Co-Operators Life Insurance Company                | Dec 31/03 | 355,276,000       | Insurance           | Acceptable Institution | <input type="checkbox"/> |
| Crown Life Insurance Company                       | Dec 31/03 | 392,825,000       | Insurance           | Acceptable Institution | <input type="checkbox"/> |
| Dominion of Canada General Insurance Co. (The)     | Dec 31/03 | 417,457,000       | Insurance           | Acceptable Institution | <input type="checkbox"/> |
| Economical Mutual Insurance Company                | Dec 31/03 | 687,580,000       | Insurance           | Acceptable Institution | <input type="checkbox"/> |
| Empire Life Insurance Company (The)                | Dec 31/03 | 405,097,000       | Insurance           | Acceptable Institution | <input type="checkbox"/> |
| Equitable Life Insurance Company of Can. (The)     | Dec 31/03 | 139,196,000       | Insurance           | Acceptable Institution | <input type="checkbox"/> |
| GE Capital Mortgage Insurance Company (Canada)     | Dec 31/03 | 588,427,000       | Insurance           | Acceptable Institution | <input type="checkbox"/> |
| Great-West Life Assurance Company (The)            | Dec 31/03 | 8,924,788,000     | Insurance           | Acceptable Institution | <input type="checkbox"/> |
| Green Shield Canada                                | Dec 31/03 | 103,875,000       | Insurance           | Acceptable Institution | <input type="checkbox"/> |
| Guarantee Company of North America (The)           | Dec 31/03 | 375,236,000       | Insurance           | Acceptable Institution | <input type="checkbox"/> |
| Independent Order of Foresters (The)               | Dec 31/03 | 1,163,601,000     | Insurance           | Acceptable Institution | <input type="checkbox"/> |
| Industrial Alliance Pacific Life Insurance Company | Dec 31/02 | 220,447,000       | Insurance           | Acceptable Institution | <input type="checkbox"/> |
| ING Insurance Company of Canada                    | Dec 31/03 | 871,854,000       | Insurance           | Acceptable Institution | <input type="checkbox"/> |
| Lombard General Insurance Company of Canada        | Dec 31/03 | 314,867,000       | Insurance           | Acceptable Institution | <input type="checkbox"/> |
| London and Midland General Insurance Company       | Dec 31/03 | 119,584,000       | Insurance           | Acceptable Institution | <input type="checkbox"/> |

| Name of Institution                              | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                  |
|--|-----------|----------------------|------------------------|-------------------------|--------------------------|
| London Life Insurance Company                    | Dec 31/03 | 1,323,030,000        | Insurance              | Acceptable Institution  | <input type="checkbox"/> |
| Manufacturers Life Insurance Company (The)       | Dec 31/03 | 7,383,404,000        | Insurance              | Acceptable Institution  | <input type="checkbox"/> |
| Maritime Life Assurance Company (The)            | Dec 31/03 | 1,335,817,000        | Insurance              | Acceptable Institution  | <input type="checkbox"/> |
| Munich Reinsurance Company of Canada             | Dec 31/03 | 286,905,000          | Insurance              | Acceptable Institution  | <input type="checkbox"/> |
| National Life Assurance Company of Canada (The)  | Dec 31/03 | 264,950,000          | Insurance              | Acceptable Institution  | <input type="checkbox"/> |
| Nordic Insurance Co. of Canada (The)             | Dec 31/03 | 327,567,000          | Insurance              | Acceptable Institution  | <input type="checkbox"/> |
| Personal Insurance Company of Canada (The)       | Dec 31/03 | 129,687,000          | Insurance              | Acceptable Institution  | <input type="checkbox"/> |
| Primerica Life Insurance Company of Canada       | Dec 31/03 | 309,252,000          | Insurance              | Acceptable Institution  | <input type="checkbox"/> |
| RBC Life Insurance Company                       | Dec 31/03 | 279,540,000          | Insurance              | Acceptable Institution  | <input type="checkbox"/> |
| RGA Life Reinsurance Company of Canada           | Dec 31/03 | 318,947,000          | Insurance              | Acceptable Institution  | <input type="checkbox"/> |
| Royal & Sun Alliance Insurance Company of Canada | Dec 31/03 | 603,642,000          | Insurance              | Acceptable Institution  | <input type="checkbox"/> |
| Scor Canada Reinsurance Company                  | Dec 31/03 | 126,223,000          | Insurance              | Acceptable Institution  | <input type="checkbox"/> |
| Security National Insurance Company              | Dec 31/03 | 245,902,000          | Insurance              | Acceptable Institution  | <input type="checkbox"/> |
| Sun Life Assurance Company of Canada             | Dec 31/03 | 9,897,686,000        | Insurance              | Acceptable Institution  | <input type="checkbox"/> |
| Sun Life Financial Inc.                          | Dec 31/03 | 13,977,058,000       | Insurance              | Acceptable Institution  | <input type="checkbox"/> |
| Swiss Re Life & Health Canada                    | Dec 31/03 | 214,667,000          | Insurance              | Acceptable Institution  | <input type="checkbox"/> |
| Swiss Reinsurance Company Canada                 | Dec 31/03 | 185,029,000          | Insurance              | Acceptable Institution  | <input type="checkbox"/> |
| Temple Insurance Company                         | Dec 31/03 | 100,126,000          | Insurance              | Acceptable Institution  | <input type="checkbox"/> |
| Traders General Insurance Company                | Dec 31/03 | 190,519,000          | Insurance              | Acceptable Institution  | <input type="checkbox"/> |
| Transamerica Life Canada                         | Dec 31/03 | 1,045,858,000        | Insurance              | Acceptable Institution  | <input type="checkbox"/> |
| Wawanesa Mutual Insurance Company (The)          | Dec 31/03 | 1,168,474,000        | Insurance              | Acceptable Institution  | <input type="checkbox"/> |
| Western Assurance Company                        | Dec 31/03 | 103,018,000          | Insurance              | Acceptable Institution  | <input type="checkbox"/> |
| ACTRA Fraternal Benefit Society                  | Dec 31/03 | 17,252,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| AIG Assurance Canada                             | Dec 31/03 | 74,691,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| Anglo Canada General Insurance Company           | Dec 31/03 | 54,008,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| Ascentus Insurance Ltd.                          | Dec 31/03 | 10,184,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| AXA Insurance (Canada)                           | Dec 31/03 | 90,379,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| Blue Cross Life Insurance Company of Canada      | Dec 31/03 | 35,076,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| BMO Life Insurance Company                       | Dec 31/03 | 17,346,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| Boiler Inspection & Insurance Company of Canada  | Dec 31/03 | 42,234,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| Canadian Direct Insurance Incorporated           | Dec 31/03 | 19,758,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| Canadian Northern Shield Insurance Company       | Dec 31/03 | 38,670,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| Canadian Premier Life Insurance Company          | Dec 31/03 | 69,350,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| Certas Direct Insurance Company                  | Dec 31/03 | 45,733,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Life Insurance Company Limited              | Dec 31/03 | 40,917,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| Coseco Insurance Company                         | Dec 31/03 | 37,578,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| Cumis General Insurance Company                  | Dec 31/03 | 14,692,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| Cumis Life Insurance Company                     | Dec 31/03 | 74,021,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| Echelon General Insurance Co.                    | Dec 31/03 | 26,408,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| Elite Insurance Company                          | Dec 31/03 | 48,578,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| Federated Insurance Company of Canada            | Dec 31/03 | 50,963,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| Federated Life Insurance Company of Canada       | Dec 31/03 | 14,067,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| Federation Insurance Company of Canada           | Dec 31/03 | 57,021,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| Gore Mutual Insurance Company                    | Dec 31/03 | 76,285,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| Grain Insurance and Guarantee Company            | Dec 31/03 | 15,747,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| ING Novex Insurance Company of Canada            | Dec 31/03 | 23,058,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| Jevco Insurance Company                          | Dec 31/03 | 64,211,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| Kings Mutual Insurance Company (The)             | Dec 31/03 | 21,966,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |

| Name of Institution                             | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                  |
|---|-----------|----------------------|------------------------|-------------------------|--------------------------|
| Langdon Insurance Company                       | Dec 31/03 | 18,853,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| Legacy General Insurance Company                | Dec 31/03 | 37,619,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| Liberty Insurance Company of Canada             | Dec 31/03 | 49,149,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| Lombard Insurance Company                       | Dec 31/03 | 69,916,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| Lutheran Life Insurance Society of Canada       | Dec 31/03 | 32,078,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| Manulife Canada Ltd.                            | Dec 31/03 | 82,928,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| Markel Insurance Company of Canada              | Dec 31/03 | 91,816,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| Marsulex Inc.                                   | Dec 31/03 | 96,827,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| MD Life Insurance Company                       | Dec 31/03 | 23,220,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| MFC Insurance Company Limited                   | Dec 31/03 | 90,569,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| Missisquoi Insurance Company (The)              | Dec 31/03 | 57,517,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| Mortgage Insurance Company of Canada (The)      | Dec 31/03 | 31,833,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| North Waterloo Farmers Mutual Ins. Co. (The)    | Dec 31/03 | 22,961,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| Northern Indemnity Inc.                         | Dec 31/03 | 62,772,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| Old Republic Insurance Company of Canada        | Dec 31/03 | 40,110,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| Pembridge Insurance Company                     | Dec 31/03 | 95,816,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| Penncorp Life Insurance Company                 | Dec 31/03 | 82,907,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| Perth Insurance Company                         | Dec 31/03 | 32,339,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| Portage La Prairie Mutual Insurance Co. (The)   | Dec 31/03 | 52,981,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| Primum Insurance Company                        | Dec 31/03 | 63,718,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| Quebec Assurance Company                        | Dec 31/03 | 30,572,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| RBC General Insurance Company                   | Dec 31/03 | 82,207,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Travel Insurance Company                    | Dec 31/03 | 44,862,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| Reliable Life Insurance Company                 | Dec 31/03 | 17,686,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| S&Y Insurance Company                           | Dec 31/03 | 14,294,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| Saskatchewan Mutual Insurance Company           | Dec 31/03 | 16,671,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| Scotia Life Insurance Company                   | Dec 31/03 | 49,838,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| Sovereign General Insurance Company (The)       | Dec 31/03 | 62,426,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| St. Paul Guarantee Insurance Company            | Dec 31/03 | 53,334,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| Standard Life Assurance Company of Canada (The) | Dec 31/03 | 15,449,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| TD Direct Insurance Inc.                        | Dec 31/03 | 12,051,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| TD General Insurance Company                    | Dec 31/03 | 23,307,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| TD Life Insurance Company                       | Dec 31/03 | 23,267,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| Trafalgar Insurance Company of Canada           | Dec 31/03 | 30,958,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| Travelers Casualty & Surety Co. of Canada       | Dec 31/03 | 46,784,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| Unifund Assurance Company                       | Dec 31/03 | 84,219,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| Unity Life of Canada                            | Dec 31/03 | 28,922,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| Waterloo Insurance Company                      | Dec 31/03 | 33,232,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| Wawanesa Life Insurance Company (The)           | Dec 31/03 | 58,836,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| Western Surety Company                          | Dec 31/03 | 10,576,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| Zenith Insurance Co.                            | Dec 31/03 | 31,025,000           | Insurance              | Acceptable Counterparty | <input type="checkbox"/> |
| ABC American Value                              | May 17/04 | 60,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| ABC Fully-Managed                               | May 17/04 | 98,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| ABC Fundamental-Value                           | May 31/04 | 357,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Acuity Canadian Equity                          | May 31/04 | 47,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Acuity Clean Environment Equity                 | May 31/04 | 122,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Acuity Clean Environment Balanced               | May 17/04 | 49,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Acuity Growth & Income                          | May 17/04 | 68,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |

| Name of Institution               | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                  |
|-----------------------------------|-----------|----------------------|------------------------|-------------------------|--------------------------|
| Acuity High Income                | May 17/04 | 380,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Acuity Pooled Canadian Equity     | May 31/04 | 24,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Acuity Pooled Conser Asset Alloc. | May 17/04 | 20,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Acuity Pooled High Income         | May 17/04 | 197,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AGF Aggressive Global Stock       | May 17/04 | 108,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AGF Aggressive Growth             | May 17/04 | 485,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AGF American Growth               | May 17/04 | 1,101,200,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AGF Asian Growth Class            | May 17/04 | 84,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AGF Canada Class                  | May 31/04 | 66,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AGF Canadian Balanced             | May 17/04 | 1,346,500,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AGF Canadian Bond                 | May 17/04 | 856,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AGF Canadian Conserv Income       | May 17/04 | 440,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AGF Canadian Growth Equity        | May 31/04 | 902,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AGF Canadian Large Cap Dividend   | May 31/04 | 2,335,700,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AGF Canadian Money Market Account | May 31/04 | 581,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AGF Canadian Real Value Balance   | May 17/04 | 1,280,000,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AGF Canadian Resources            | May 17/04 | 195,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AGF Canadian Small Capital        | May 17/04 | 326,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AGF Canadian Stock                | May 31/04 | 2,147,700,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AGF Canadian Total Return Bond    | May 17/04 | 73,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AGF China Focus Class             | May 31/04 | 135,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AGF Emerging Markets Value        | May 31/04 | 85,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AGF European Equity Class         | May 31/04 | 579,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AGF Germany Class                 | May 31/04 | 17,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AGF Global Equity Class           | May 17/04 | 62,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AGF Global Government Bond        | May 17/04 | 272,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AGF International Stock Class     | May 17/04 | 876,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AGF International Value           | May 17/04 | 5,034,400,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AGF International Value Class     | May 17/04 | 89,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AGF Japan Class                   | May 17/04 | 88,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AGF Money Market Account          | May 17/04 | 576,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AGF Multi-Manager Class           | May 17/04 | 56,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AGF Precious Metal                | May 17/04 | 203,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AGF RSP American Growth           | May 17/04 | 391,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AGF RSP European Equity           | May 17/04 | 221,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AGF RSP Global Bond               | May 17/04 | 175,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AGF RSP International Value       | May 17/04 | 1,123,400,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AGF RSP Japan                     | May 17/04 | 51,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AGF RSP World Balanced            | May 17/04 | 161,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AGF RSP World Companies           | May 17/04 | 289,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AGF Special U.S. Class            | May 17/04 | 65,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AGF U.S. Money Market             | May 31/04 | 19,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AGF U.S. Value Class              | May 17/04 | 18,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AGF World Balanced                | May 17/04 | 521,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AGF World Companies               | May 17/04 | 317,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AIC Advantage                     | May 17/04 | 1,812,000,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AIC Advantage II                  | May 31/04 | 1,671,700,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AIC Advantage II Seg (100%)       | May 31/04 | 32,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AIC American Adv. Seg. (100%)     | May 17/04 | 16,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |



| Name of Institution                       | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                  |
|---|-----------|----------------------|------------------------|-------------------------|--------------------------|
| AIC American Advantage                    | May 17/04 | 305,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AIC American Focused                      | May 17/04 | 1,263,700,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AIC American Focused Corp Class           | May 17/04 | 251,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AIC Bond Fund                             | May 17/04 | 92,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AIC Canadian Balanced                     | May 17/04 | 144,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AIC Canadian Focused Fund                 | May 17/04 | 209,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AIC Diversified Canada                    | May 17/04 | 3,214,100,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AIC Diversified Canada Corporate Class    | May 17/04 | 70,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AIC Diversified Canada Seg (100%)         | May 17/04 | 56,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AIC Global Advantage                      | May 17/04 | 116,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AIC Global Diversified                    | May 17/04 | 34,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AIC Money Market                          | May 17/04 | 447,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AIC Money Market Corp Class               | May 17/04 | 114,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AIC RSP American Advantage                | May 17/04 | 90,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AIC RSP American Focused                  | May 17/04 | 572,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AIC RSP Global Advantage                  | May 17/04 | 64,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AIC RSP Value                             | May 17/04 | 73,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AIC RSP World Equity                      | May 17/04 | 74,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AIC Value                                 | May 17/04 | 667,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AIC Value Seg (100%)                      | May 17/04 | 18,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AIC World Equity                          | May 17/04 | 267,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AIC World Equity Seg (100%)               | May 17/04 | 16,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AIM American Aggressive Growth            | May 17/04 | 13,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AIM Canada Income Class                   | May 31/04 | 837,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AIM Canada Money Market                   | May 17/04 | 222,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AIM Canadian Balanced                     | May 17/04 | 471,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AIM Canadian Balanced Class               | May 31/04 | 470,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AIM Canadian First Class                  | May 17/04 | 827,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AIM Canadian Premier                      | May 17/04 | 643,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AIM Canadian Premier Class                | May 17/04 | 510,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AIM European Growth                       | May 17/04 | 79,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AIM Global Technology                     | May 17/04 | 112,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Aim Global Technology Class               | May 17/04 | 85,340,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AIM Global Theme Class                    | May 17/04 | 557,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AIM Indo-Pacific Fund                     | May 17/04 | 71,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AIM RSP Global Health Sciences            | May 31/04 | 118,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AIM RSP Global Technology                 | May 17/04 | 85,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AIM RSP Global Theme                      | May 17/04 | 235,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AIM Trimark Core Canadian Balanced        | May 17/04 | 169,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AIM Trimark Core Canadian Equity Balanced | May 17/04 | 81,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| AIM Trimark Core Global Equity Class      | May 17/04 | 83,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Allegro Aggressive Reg                    | May 17/04 | 74,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Allegro Moderate Aggressive Portfolio     | May 17/04 | 70,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Allegro Moderate Aggressive Registered    | May 17/04 | 236,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Allegro Moderate Conservatives            | May 17/04 | 81,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Allegro Moderate Portfolio                | May 17/04 | 224,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Altafund Investment Corp.                 | May 17/04 | 55,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Altamira Asia Pacific                     | May 17/04 | 91,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Altamira Balanced                         | May 17/04 | 62,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |

| Name of Institution                        | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                  |
|--|-----------|----------------------|------------------------|-------------------------|--------------------------|
| Altamira Bond                              | May 17/04 | 286,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Altamira Canadian Industry                 | May 17/04 | 80,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Altamira Canadian Value                    | May 17/04 | 48,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Altamira Capital Growth                    | May 17/04 | 126,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Altamira Dividend                          | May 17/04 | 197,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Altamira e-business                        | May 17/04 | 39,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Altamira Equity                            | May 17/04 | 804,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Altamira European Equity                   | May 17/04 | 111,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Altamira Global Bond                       | May 17/04 | 15,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Altamira Global Diversified                | May 17/04 | 55,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Altamira Global Small Company              | May 17/04 | 51,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Altamira Growth & Income                   | May 17/04 | 86,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Altamira Health Sciences                   | May 31/04 | 66,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Altamira High Yield Bond                   | May 17/04 | 15,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Altamira Income                            | May 17/04 | 419,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Altamira Japanese Opportunity              | May 17/04 | 34,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Altamira Precious and Strategic Metal      | May 17/04 | 51,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Altamira Precision Canadian Index          | May 31/04 | 82,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Altamira Precision European RSP Index      | May 31/04 | 11,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Altamira Precision International RSP Index | May 31/04 | 46,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Altamira Precision U.S. RSP Index          | May 31/04 | 90,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Altamira Resource                          | May 17/04 | 106,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Altamira RSP Science & Tech.               | May 17/04 | 34,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Altamira Science and Technology            | May 17/04 | 152,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Altamira Select American                   | May 17/04 | 132,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Altamira Short Term Canadian Inc.          | May 17/04 | 51,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Altamira Short Term Government Bond        | May 17/04 | 24,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Altamira Special Growth                    | May 17/04 | 165,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Altamira T-Bill                            | May 17/04 | 434,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Altamira U.S. Larger Company               | May 17/04 | 74,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Altamira U.S. RSP Industry                 | May 17/04 | 89,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| APEX Balanced (AGF)                        | May 17/04 | 36,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| APEX Canadian Growth (AGF)                 | May 17/04 | 24,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| APEX Canadian Stock                        | May 17/04 | 14,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| APEX Canadian Value (Dynamic)              | May 17/04 | 13,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| APEX Fixed Income                          | May 17/04 | 18,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| APEX Growth & Income                       | May 17/04 | 13,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Artisan Conservative Potfolio              | May 17/04 | 82,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Artisan Moderate Portfolio                 | May 17/04 | 50,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Artisan Most Conservative portfolio        | May 17/04 | 27,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Artisan RSP Growth Portfolio               | May 17/04 | 193,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Artisan RSP High Growth                    | May 17/04 | 100,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Artisan RSP Moderate Portfolio             | May 17/04 | 203,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Assumption Life Balanced                   | May 31/04 | 34,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| B.E.S.T Discoveries Fund I                 | May 17/04 | 56,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Batirente Bond                             | May 17/04 | 67,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Batirente Provident                        | May 17/04 | 139,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| BDC Managed Futures Note SN-7A             | May 31/04 | 280,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| BDQ Balanced                               | May 17/04 | 103,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |

| Name of Institution                  | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                  |
|--------------------------------------|-----------|----------------------|------------------------|-------------------------|--------------------------|
| Beutel Goodman Balanced              | May 17/04 | 210,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Beutel Goodman Canadian Equity       | May 17/04 | 264,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Beutel Goodman Income                | May 17/04 | 131,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Beutel Goodman International Equity  | May 17/04 | 29,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Beutel Goodman Money Market          | May 31/04 | 89,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Beutel Goodman Small Capital         | May 17/04 | 133,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Bissett American Equity-A            | May 17/04 | 101,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Bissett Bond - F                     | May 17/04 | 93,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Bissett Bond Tax Class               | May 17/04 | 64,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Bissett Bond-A                       | May 17/04 | 1,184,000,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Bissett Canadian Balance-A           | May 17/04 | 526,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Bissett Canadian Balanced-F          | May 17/04 | 180,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Bissett Canadian Equity-A            | May 17/04 | 1,472,300,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Bissett Canadian Equity-F            | May 17/04 | 510,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Bissett Dividend Income F            | May 17/04 | 65,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Bissett Dividend Income-A            | May 17/04 | 343,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Bissett Income-A                     | May 17/04 | 666,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Bissett Income-F                     | May 17/04 | 51,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Bissett International Equity-A       | May 17/04 | 123,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Bissett Microcap-A                   | May 17/04 | 37,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Bissett Microcap-F                   | May 17/04 | 58,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Bissett Multination Growth-A         | May 17/04 | 255,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Bissett Small Cap-A                  | May 17/04 | 323,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Bissett Small Cap-F                  | May 17/04 | 111,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| BMO Asset Allocation                 | May 17/04 | 485,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| BMO Bond                             | May 17/04 | 1,556,700,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| BMO Dividend                         | May 17/04 | 2,239,200,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| BMO Emerging Markets                 | May 31/04 | 67,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| BMO Equity                           | May 17/04 | 1,497,900,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| BMO Equity Index                     | May 17/04 | 358,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| BMO European                         | May 17/04 | 56,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| BMO Global Bond                      | May 17/04 | 38,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| BMO Global Science & Technology      | May 17/04 | 194,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| BMO International Bond               | May 17/04 | 319,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| BMO International Equity             | May 17/04 | 557,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| BMO Japanese                         | May 17/04 | 26,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| BMO Money Market                     | May 31/04 | 692,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| BMO Monthly Income                   | May 17/04 | 2,032,200,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| BMO Mortgage and Short-term Income   | May 17/04 | 572,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| BMO NAFTA Advantage                  | May 17/04 | 21,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| BMO Precious Metals                  | May 17/04 | 34,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| BMO Premium Money Market             | May 31/04 | 1,325,000,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| BMO Resource                         | May 17/04 | 75,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| BMO RSP Global Sciences & Technology | May 17/04 | 85,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| BMO RSP International Index          | May 17/04 | 123,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| BMO RSP U.S. Equity Index            | May 17/04 | 356,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| BMO Short-term Income                | May 17/04 | 15,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| BMO Special Equity                   | May 17/04 | 368,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| BMO T-Bill                           | May 31/04 | 619,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |

| Name of Institution                    | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                  |
|--|-----------|----------------------|------------------------|-------------------------|--------------------------|
| BMO U.S. Dollar Money Market           | May 31/04 | 53,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| BMO U.S. Growth                        | May 17/04 | 216,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| BMO U.S. Special Equity                | May 17/04 | 48,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| BMO U.S. Value                         | May 17/04 | 44,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| BPI American Equity                    | May 17/04 | 419,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| BPI American Equity GIF-A              | May 17/04 | 14,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| BPI American Equity RSP                | May 17/04 | 84,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| BPI American Equity Seg 1              | May 17/04 | 13,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| BPI American Equity Seg II             | May 17/04 | 19,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| BPI Global Equity                      | May 17/04 | 714,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| BPI Global Equity RSP                  | May 17/04 | 137,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| BPI International Equity               | May 17/04 | 197,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Brandes Canadian Balance               | May 17/04 | 97,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Brandes Canadian Equity                | May 17/04 | 150,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Brandes Global Equity                  | May 17/04 | 1,370,300,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Brandes Global Small Cap Equity        | May 17/04 | 60,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Brandes International Equity           | May 17/04 | 522,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Brandes RSP Global Equity              | May 17/04 | 158,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Brascan Soundvest Diversified Income   | May 17/04 | 110,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. American Growth                   | May 17/04 | 293,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. American Managers Sector          | May 17/04 | 94,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. American Small Companies          | May 17/04 | 106,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. American Value                    | May 17/04 | 220,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. American Value Sector             | May 17/04 | 171,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. American Growth RSP               | May 17/04 | 48,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Canadian Asset Allocations        | May 17/04 | 309,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Canadian Balanced Portfolio       | May 17/04 | 527,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Canadian Bond                     | May 17/04 | 1,132,500,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Canadian Conservative Port        | May 17/04 | 133,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Canadian Equity                   | May 17/04 | 1,081,500,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Canadian Income                   | May 17/04 | 75,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Canadian Investment               | May 17/04 | 1,204,200,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Canadian Small Cap                | May 17/04 | 254,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Canadian Stock                    | May 17/04 | 142,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Emerging Markets                  | May 31/04 | 163,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Emerging Markets Sector Shares    | May 31/04 | 22,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Explorer                          | May 17/04 | 253,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global                            | May 17/04 | 1,793,000,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global Balanced RSP Portfolio     | May 17/04 | 126,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global Biotechnology RSP          | May 31/04 | 77,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global Biotechnology Sector       | May 31/04 | 303,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global Bond                       | May 17/04 | 216,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global Bond RSP                   | May 17/04 | 47,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global Boomernomics GIF-A         | May 17/04 | 49,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global Boomernomics RSP           | May 17/04 | 630,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global Boomernomics RSP GIF-A     | May 31/04 | 53,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global Boomernomics Sect.         | May 17/04 | 1,143,200,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global Conservative Portfolio     | May 17/04 | 68,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global Conservative RSP Portfolio | May 17/04 | 63,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |

| Name of Institution                     | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                  |
|---|-----------|----------------------|------------------------|-------------------------|--------------------------|
| C.I. Global Consumer Product Sector     | May 31/04 | 55,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global Energy Sector               | May 17/04 | 57,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global Equity RSP GIF-A            | May 31/04 | 16,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global Financial Services RSP      | May 31/04 | 32,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global Financial Services Sector   | May 31/04 | 143,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global GIF-A                       | May 17/04 | 33,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global Growth Portfolio            | May 17/04 | 60,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global Growth RSP Portfolio        | May 17/04 | 79,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global Health Sci. RSP             | May 31/04 | 108,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global Health Sciences Sector      | May 31/04 | 365,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global Manager Sector Share        | May 17/04 | 208,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global Managers RSP                | May 17/04 | 82,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global RSP                         | May 17/04 | 422,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global Science & Technology RSP    | May 17/04 | 184,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global Science & Technology Sector | May 17/04 | 461,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global Sector Shares               | May 17/04 | 274,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global Segregated                  | May 17/04 | 16,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global Small Companies             | May 17/04 | 143,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Global Value                       | May 17/04 | 139,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Harbour Foreign Equity Sector      | May 31/04 | 166,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Harbour Fund                       | May 17/04 | 2,339,400,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Harbour GIF-A                      | May 17/04 | 64,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Harbour Growth and Income          | May 17/04 | 1,577,600,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Harbour Gwth & Income Seg.         | May 17/04 | 24,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Harbour Segregated                 | May 17/04 | 28,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. International                      | May 17/04 | 148,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. International Balanced             | May 17/04 | 974,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. International Balanced GIF-A       | May 31/04 | 32,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. International Balanced RSP         | May 17/04 | 529,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. International Balanced RSP GIF-A   | May 31/04 | 26,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. International Value                | May 17/04 | 122,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Japanese Sector Shares             | May 17/04 | 23,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Landmark American                  | May 31/04 | 183,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Landmark American RSP              | May 31/04 | 98,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Long-Term Bond                     | May 17/04 | 145,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Money Market                       | May 31/04 | 1,073,600,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Money Market GIF-A                 | May 31/04 | 27,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Pacific                            | May 17/04 | 133,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Pacific Sector Shares              | May 17/04 | 24,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Short-term Bond                    | May 17/04 | 124,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Short-Term Sector Shares           | May 31/04 | 185,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Signature Canadian Balance         | May 31/04 | 605,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Signature Canadian Balance GIF-A   | May 17/04 | 26,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Signature Canadian GIF-A           | May 17/04 | 35,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Signature Canadian Income          | May 31/04 | 160,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Signature Dividend                 | May 31/04 | 1,502,900,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Signature High Income              | May 31/04 | 1,695,900,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Signature High Income GIF          | May 17/04 | 52,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Signature Select Canadian          | May 31/04 | 1,929,100,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |

| Name of Institution                            | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                  |
|--|-----------|----------------------|------------------------|-------------------------|--------------------------|
| C.I. Tactonics                                 | May 17/04 | 48,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. US Money Market (US\$)                    | May 31/04 | 45,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Value Trust RSP                           | May 17/04 | 128,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Value Trust Sector                        | May 17/04 | 789,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. World Equity                              | May 17/04 | 59,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Canada Life Canadian Equity S-9                | May 17/04 | 307,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Canada Life Fixed Income S19                   | May 17/04 | 240,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Canada Life Flex Canadian Equity (Lake)        | May 31/04 | 312,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Canada Life Flex Enhanced Dividend (L)         | May 31/04 | 269,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Canada Life Flex European Equity (Lake)        | May 31/04 | 50,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Canada Life Flex Fxd Income (Lake)             | May 31/04 | 237,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Canada Life Flex Globe Equity (Lake)           | May 31/04 | 263,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Canada Life Flex International Bond (Lake)     | May 31/04 | 38,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Canada Life Flex Managed (Lake)                | May 31/04 | 518,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Canada Life Flex Money Market                  | May 31/04 | 328,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Canada Life Global Equity                      | May 17/04 | 267,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Canada Life International Bond                 | May 17/04 | 39,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Canada Life Managed S-35                       | May 17/04 | 521,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Canada Life PC Money Market (Lake)             | May 31/04 | 328,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Canadian Medical Discoveries                   | May 17/04 | 346,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Canadian Science & Technology Growth           | May 17/04 | 61,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Capital Alliance Ventures                      | May 17/04 | 52,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Capital Internation - Global Equity            | May 17/04 | 76,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Capital International - International Equity   | May 17/04 | 123,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Capital International - International Equity D | May 17/04 | 123,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Capital International - International Equity F | May 17/04 | 123,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Capital International - U.S. Equity            | May 17/04 | 194,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Capital International Large Company            | May 17/04 | 61,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Capital U.S. Large Companies                   | May 17/04 | 166,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Capital U.S. Small Company RSP                 | May 17/04 | 1,386,200,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Cartier Canadian Equity                        | May 17/04 | 60,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Cartier Global Equity                          | May 17/04 | 48,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Cartier Small Cap Canadian Equity              | May 17/04 | 35,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CDA Balanced (KBSH)                            | May 17/04 | 47,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CDA Bond & Mortgage (Elantis)                  | May 17/04 | 38,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CDA Canadian Equity                            | May 17/04 | 18,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CDA Common Stock (Altamira)                    | May 17/04 | 39,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CDA Money Market (E)                           | May 31/04 | 40,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CDA Special Equity (KBSH)                      | May 17/04 | 20,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Chou Associates                                | May 17/04 | 131,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Chou RRSP                                      | May 17/04 | 123,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CI Global Balanced Portfolio                   | May 17/04 | 97,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC 5 Yr Protected Canadian Bond Index        | May 17/04 | 22,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC 5-Yr Protected Balanced Index             | May 17/04 | 41,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC 5-Yr Protected Canadian Index             | May 17/04 | 32,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC 5-Yr Protected International Index        | May 17/04 | 17,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC 5-yr Protected U.S. Index                 | May 17/04 | 18,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Balanced                                  | May 17/04 | 1,009,100,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Canadian Bond                             | May 17/04 | 793,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |

| Name of Institution                         | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                  |
|---|-----------|----------------------|------------------------|-------------------------|--------------------------|
| CIBC Canadian Bond Index                    | May 17/04 | 417,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Canadian Emerging Company              | May 17/04 | 49,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Canadian Imperial Equity               | May 17/04 | 224,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Canadian Index                         | May 17/04 | 786,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Canadian Real Estate                   | May 17/04 | 33,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Canadian Resources                     | May 17/04 | 42,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Canadian Short Term Bond Index         | May 17/04 | 781,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Canadian Small Companies               | May 17/04 | 115,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Canadian T-Bill                        | May 31/04 | 510,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Capital Appreciation                   | May 17/04 | 368,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Core Canadian Equity                   | May 17/04 | 730,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Dividend                               | May 17/04 | 399,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Emerging Market Index                  | May 31/04 | 37,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Energy                                 | May 17/04 | 71,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC European Equity                        | May 17/04 | 181,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC European Index                         | May 17/04 | 36,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC European Index RRSP                    | May 17/04 | 87,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Far East Prosperity                    | May 17/04 | 131,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Financial Companies                    | May 31/04 | 248,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Global Bond                            | May 17/04 | 251,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Global Bond Index                      | May 17/04 | 182,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Global Equity                          | May 17/04 | 193,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Global Technology                      | May 17/04 | 102,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC High Yield Cash                        | May 17/04 | 123,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC International Index                    | May 17/04 | 75,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC International Index RRSP               | May 17/04 | 233,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC International Small Co.                | May 17/04 | 54,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Japanese Equity                        | May 17/04 | 20,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Japanese Index RRSP                    | May 17/04 | 18,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Managed Aggr Growth RRSP Portfolio     | May 17/04 | 73,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Managed Balanced Growth Portfolio      | May 17/04 | 42,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Managed Balanced Growth RRSP Portfolio | May 17/04 | 342,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Managed Balanced Portfolio             | May 17/04 | 442,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Managed Growth Portfolio               | May 17/04 | 25,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Managed Growth RRSP Portfolio          | May 17/04 | 193,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Managed Income Plus Portfolio          | May 17/04 | 149,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Managed Income Portfolio               | May 17/04 | 95,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Money Market                           | May 31/04 | 3,304,300,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Monthly Income                         | May 17/04 | 2,334,200,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Mortgage                               | May 17/04 | 768,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC N.A. Demographics                      | May 17/04 | 49,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Nasdaq Index                           | May 31/04 | 30,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Nasdaq Index RRSP                      | May 17/04 | 90,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Precious Metals                        | May 17/04 | 53,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC Premium T-Bill                         | May 31/04 | 3,202,400,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC U.S. \$ Money Market (US\$)            | May 31/04 | 282,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC U.S. Equity Index                      | May 17/04 | 569,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC U.S. Index RRSP                        | May 17/04 | 835,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CIBC U.S. Small Companies                   | May 17/04 | 167,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |

| Name of Institution                 | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                  |
|-------------------------------------|-----------|----------------------|------------------------|-------------------------|--------------------------|
| Clarica Alpine Canadian Resource    | May 17/04 | 56,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Clarica Alpine Growth Equity        | May 17/04 | 71,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Clarica Canadian Blue Chip          | May 17/04 | 510,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Clarica Canadian Diversified        | May 17/04 | 447,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Clarica Canadian Equity             | May 17/04 | 81,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Clarica Canadian Small/Mid Cap      | May 17/04 | 590,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Clarica Global Bond                 | May 17/04 | 56,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Clarica MVP Balanced                | May 17/04 | 70,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Clarica MVP Bond                    | May 17/04 | 22,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Clarica MVP Equity                  | May 17/04 | 53,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Clarica MVP Growth                  | May 17/04 | 119,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Clarica MVP Money Market            | May 31/04 | 19,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Clarica MVP U.S. Equity             | May 17/04 | 16,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Clarica Premier Bond                | May 17/04 | 322,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Clarica Premier International       | May 17/04 | 107,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Clarica Premier Mortgage            | May 17/04 | 117,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Clarica SF Alpine Canadian Resource | May 17/04 | 28,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Clarica SF Alpine Growth Equity     | May 17/04 | 31,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Clarica SF Canadian Blue Chip       | May 17/04 | 170,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Clarica SF Canadian Diversified     | May 17/04 | 147,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Clarica SF Canadian Equity          | May 17/04 | 39,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Clarica SF Canadian Small/Mid Cap   | May 17/04 | 150,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Clarica SF Fidelity Canadian AAA    | May 17/04 | 226,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Clarica SF Fidelity Growth American | May 17/04 | 41,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Clarica SF Fidelity True North      | May 17/04 | 133,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Clarica SF Premier American         | May 17/04 | 66,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Clarica SF Premier Bond             | May 17/04 | 90,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Clarica SF Premier International    | May 17/04 | 52,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Clarica SF Premier Mortgage         | May 17/04 | 42,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Clarica SF Summit Canadian Equity   | May 17/04 | 50,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Clarica SF Summit Dividend Growth   | May 17/04 | 91,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Clarica SF Summit Foreign Equity    | May 31/04 | 33,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Clarica SF Summit Growth & Income   | May 17/04 | 98,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Clarica SF Trimark Balanced         | May 17/04 | 193,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Clarica SF Trimark Canadian Equity  | May 17/04 | 63,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Clarica SF Trimark Discovery        | May 17/04 | 34,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Clarica SF Trimark Global Equity    | May 17/04 | 111,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Clarica Summit Canadian Equity      | May 17/04 | 99,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Clarica Summit Dividend Growth      | May 17/04 | 200,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Clarica Summit Foreign Equity       | May 17/04 | 57,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Clarica Summit Growth & Income      | May 17/04 | 187,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Clarica US Small Cap                | May 17/04 | 42,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Clarington Asia Pacific             | May 17/04 | 15,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Clarington Canadian Balanced        | May 17/04 | 359,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Clarington Canadian Dividend        | May 17/04 | 512,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Clarington Canadian Equity          | May 17/04 | 313,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Clarington Canadian Income          | May 17/04 | 1,248,800,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Clarington Canadian Small-Capital   | May 17/04 | 144,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Clarington Global Communications    | May 17/04 | 23,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |



| Name of Institution               | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                  |
|-----------------------------------|-----------|----------------------|------------------------|-------------------------|--------------------------|
| Clarington Global Equity          | May 17/04 | 195,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Clarington Global Income          | May 17/04 | 200,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Clarington Global Small Cap.      | May 17/04 | 21,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Clarington International Equity   | May 17/04 | 15,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Clarington Money Market           | May 31/04 | 104,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Clarington Navellier U.S. All Cap | May 17/04 | 76,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CLG Asset Allocation (F)          | May 17/04 | 101,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CLG Balanced (B)                  | May 17/04 | 93,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CLG Balanced (Tri)                | May 17/04 | 403,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CLG Canadian Equity (AGF)         | May 17/04 | 86,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CLG Canadian Equity (B)           | May 17/04 | 173,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CLG Canadian Equity (L)           | May 17/04 | 307,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CLG Canadian Equity (T)           | May 17/04 | 211,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CLG Canadian Equity Growth        | May 17/04 | 86,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CLG Clo Equity (L)                | May 17/04 | 267,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CLG Enhanced Dividend (L)         | May 17/04 | 260,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CLG Fixed Income (L)              | May 17/04 | 240,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CLG Glo Equity (T)                | May 17/04 | 324,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CLG Index Canadian Bond (TDQC)    | May 17/04 | 256,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CLG Index Canadian Equity (TDQC)  | May 17/04 | 172,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CLG Managed (L)                   | May 17/04 | 521,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CLG Small Capital Equity (B)      | May 17/04 | 85,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CLG True North (F)                | May 17/04 | 72,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Common Sense Asset Builder 1      | May 17/04 | 51,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Common Sense Asset Builder 2      | May 17/04 | 186,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Common Sense Asset Builder 3      | May 17/04 | 189,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Common Sense Asset Builder 4      | May 17/04 | 111,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Common Sense Asset Builder 5      | May 17/03 | 47,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Commonwealth Canadian             | May 17/04 | 593,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Commonwealth World Balanced       | May 17/04 | 85,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Compass Balanced Growth Portfolio | May 17/04 | 71,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Compass Balanced Portfolio        | May 17/04 | 75,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Compass Growth Portfolio          | May 17/04 | 48,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Compass Income Fund               | May 17/04 | 405,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Concordia Balanced                | May 31/04 | 11,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Concordia Equity                  | May 17/04 | 16,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Concordia Special Growth          | May 17/04 | 13,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Co-Operators Balanced             | May 17/04 | 74,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Co-Operators Fixed Income         | May 31/04 | 21,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Cote 100 REA - Action             | May 17/04 | 13,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Counsel Balanced Portfolio        | May 17/04 | 127,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Counsel Balanced RSP Portfolio    | May 17/04 | 362,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Counsel Conservative Portfolio    | May 17/04 | 122,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Counsel Fixed Income Portfolio    | May 17/04 | 33,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Counsel Focus                     | May 17/04 | 20,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Counsel Growth Portfolio          | May 17/04 | 92,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Counsel Growth RSP Portfolio      | May 17/04 | 247,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Counsel Managed                   | May 17/04 | 74,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Covington Fund I                  | May 17/04 | 97,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |

| Name of Institution                      | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                  |
|--|-----------|----------------------|------------------------|-------------------------|--------------------------|
| Covington Fund II                        | May 17/04 | 132,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Credential Select Balanced Portfolio     | May 17/04 | 63,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Credential Select Growth Portfolio       | May 17/04 | 60,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Creststreet Resources                    | May 17/04 | 53,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Crocus Investment Fund                   | May 17/04 | 183,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| CSS Equilibre                            | May 17/04 | 74,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Desjardins American Equity Value RSP     | May 17/04 | 237,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Desjardins Canadian Balanced             | May 17/04 | 364,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Desjardins Canadian Bond                 | May 17/04 | 381,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Desjardins Canadian Equity               | May 17/04 | 291,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Desjardins Canadian Equity Value         | May 17/04 | 78,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Desjardins Canadian Small Capital Equity | May 17/04 | 286,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Desjardins Divers. Ambitieux             | May 17/04 | 40,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Desjardins Divers. Audacious             | May 17/04 | 127,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Desjardins Divers. Moderate              | May 17/04 | 242,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Desjardins Divers. Secure                | May 17/04 | 95,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Desjardins Dividends                     | May 17/04 | 546,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Desjardins Dividends Class T             | May 17/04 | 62,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Desjardins Environment                   | May 17/04 | 90,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Desjardins Global Equity                 | May 17/04 | 232,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Desjardins Global Equity Value RSP       | May 17/04 | 161,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Desjardins Global Science and Technology | May 17/04 | 32,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Desjardins Money Market                  | May 31/04 | 611,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Desjardins Overseas Equity Value         | May 17/04 | 116,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Desjardins Quebec                        | May 17/04 | 259,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Desjardins Select American               | May 17/04 | 84,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Desjardins Select Canadian               | May 17/04 | 334,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Desjardins Select Canadian               | May 17/04 | 283,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Desjardins Select Global Equity          | May 17/04 | 197,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Desjardins Short-Term Income             | May 17/04 | 605,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| D'Invest REA                             | May 17/04 | 108,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Disciplined Leadership High Income       | May 17/04 | 66,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Dominion Equity Resource                 | May 17/04 | 46,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Dynamic American Value                   | May 17/04 | 120,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Dynamic Canadian Dividend                | May 17/04 | 355,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Dynamic Canadian High Yield Bond I       | May 17/04 | 133,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Dynamic Canadian Precious Metals         | May 17/04 | 179,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Dynamic Canadian Technology Fund         | May 17/04 | 108,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Dynamic Dividend                         | May 17/04 | 252,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Dynamic Dividend Income                  | May 17/04 | 478,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Dynamic Dividend Value                   | May 17/04 | 256,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Dynamic Europe Value                     | May 17/04 | 124,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Dynamic Far East                         | May 17/04 | 28,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Dynamic Focus Plus American              | May 17/04 | 111,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Dynamic Focus Plus Balanced              | May 17/04 | 313,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Dynamic Focus Plus Canadian              | May 17/04 | 438,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Dynamic Focus Plus Divers Income Trust   | May 17/04 | 1,461,700,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Dynamic Focus Plus Energy Income Trust   | May 17/04 | 99,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Dynamic Focus Plus Resources             | May 17/04 | 58,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |

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|--|-----------|----------------------|------------------------|-------------------------|--------------------------|
| Dynamic Focus Plus Wealth Management   | May 31/04 | 205,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Dynamic Focus Plus World Equity        | May 17/04 | 63,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Dynamic Fund of Funds                  | May 17/04 | 89,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Dynamic Global Bond                    | May 17/04 | 18,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Dynamic Global Precious Metals         | May 17/04 | 35,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Dynamic Global Real Estate             | May 17/04 | 33,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Dynamic Global Resources               | May 17/04 | 17,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Dynamic Income                         | May 17/04 | 174,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Dynamic International Value            | May 17/04 | 175,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Dynamic Money Market                   | May 31/04 | 280,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Dynamic Power American Growth          | May 17/04 | 119,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Dynamic Power American Growth I        | May 17/04 | 66,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Dynamic Power Balanced                 | May 17/04 | 223,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Dynamic Power Bond                     | May 17/04 | 25,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Dynamic Power Canadian Growth          | May 17/04 | 1,094,700,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Dynamic Power Small Capital            | May 17/04 | 143,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Dynamic Protected Dividend Growth      | May 17/04 | 15,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Dynamic QSSP                           | May 17/04 | 44,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Dynamic RSP International Value        | May 17/04 | 34,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Dynamic RSP Power American Growth      | May 17/04 | 27,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Dynamic Value Balanced                 | May 17/04 | 144,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Dynamic Value Fund of Canada           | May 17/04 | 228,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Dynamic Venture Opportunity            | May 17/04 | 59,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Elliott & Page American Growth         | May 17/04 | 118,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Elliott & Page Balanced                | May 17/04 | 131,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Elliott & Page Blue Chip Fund          | May 17/04 | 213,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Elliott & Page Cabot Blue Chip         | May 17/04 | 213,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Elliott & Page Cabot Canadian Equity   | May 17/04 | 186,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Elliott & Page Cabot Global MultiStyle | May 17/04 | 67,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Elliott & Page Canadian Equity         | May 17/04 | 186,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Elliott & Page Generation Wave         | May 17/04 | 39,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Elliott & Page Global MultiStyle       | May 17/04 | 67,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Elliott & Page Growth & Income         | May 31/04 | 122,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Elliott & Page Growth Opportunities    | May 17/04 | 277,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Elliott & Page Money                   | May 31/04 | 648,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Elliott & Page Monthly High Income     | May 17/04 | 1,405,400,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Elliott & Page RSP US Mid-Cap          | May 31/04 | 17,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Elliott & Page Sector Rotation         | May 17/04 | 99,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Elliott & Page U.S. Mid-Cap            | May 17/04 | 69,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Elliott & Page Value Equity            | May 17/04 | 39,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Empire Asset Allocation                | May 17/04 | 106,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Empire Balanced                        | May 17/04 | 261,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Empire Bond                            | May 17/04 | 76,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Empire Dividend Growth Fund            | May 17/04 | 119,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Empire Elite Equity                    | May 17/04 | 714,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Empire Equity Growth                   | May 17/04 | 12,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Empire Global Equity                   | May 17/04 | 87,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Empire International                   | May 31/04 | 76,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Empire Money Market                    | May 31/04 | 36,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |

| Name of Institution                    | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                  |
|--|-----------|----------------------|------------------------|-------------------------|--------------------------|
| Empire Premier Equity                  | May 17/04 | 228,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Empire Small Capital Equity            | May 17/04 | 82,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Empire US Equity Index                 | May 17/04 | 48,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| ENSIS Growth Fund Inc                  | May 17/04 | 98,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Equitable Life American Growth         | May 17/04 | 22,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Equitable Life Asset Allocation        | May 17/04 | 69,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Equitable Life Canadian Bond           | May 17/04 | 40,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Equitable Life Canadian Stock          | May 17/04 | 111,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Equitable Life Seg. Common Stock       | May 17/04 | 20,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Ethical Balanced                       | May 17/04 | 419,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Ethical Global Equity                  | May 31/04 | 28,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Ethical Growth                         | May 17/04 | 443,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Ethical Income                         | May 17/04 | 218,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Ethical International Equity           | May 17/04 | 21,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Ethical Money Market                   | May 31/04 | 132,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Ethical North American Equity          | May 17/04 | 138,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Ethical RSP Global Equity              | May 31/04 | 12,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Ethical RSP North American Equity      | May 17/04 | 16,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Ethical Special Equity                 | May 17/04 | 160,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Ferique American                       | May 17/04 | 33,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Ferique Balanced                       | May 17/04 | 472,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Ferique Bond                           | May 17/04 | 95,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Ferique Equity                         | May 17/04 | 232,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Ferique International                  | May 17/04 | 39,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Ferique Short Term Income              | May 31/04 | 52,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Fidelity American High Yield-A         | May 17/04 | 109,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Fidelity American Opportunities - A    | May 17/04 | 57,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Fidelity Canadian Asset Allocation A   | May 17/04 | 6,084,800,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Fidelity Canadian Asset Allocation T   | May 17/04 | 106,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Fidelity Canadian Balance-A            | May 17/04 | 1,094,600,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Fidelity Canadian Balanced Class       | May 17/04 | 75,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Fidelity Canadian Balance-T            | May 17/04 | 90,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Fidelity Canadian Bond A               | May 17/04 | 447,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Fidelity Canadian Disciplined Equity-A | May 17/04 | 1,377,000,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Fidelity Canadian Growth Company - A   | May 17/04 | 2,196,200,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Fidelity Canadian Large Cap - A        | May 17/04 | 178,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Fidelity Canadian Money Market-A       | May 31/04 | 1,020,000,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Fidelity Canadian Opportunities A      | May 17/04 | 252,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Fidelity Canadian ST Bond-A            | May 17/04 | 403,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Fidelity Emerging Markets-A            | May 31/04 | 18,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Fidelity European-A                    | May 17/04 | 758,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Fidelity Far East-A                    | May 17/04 | 380,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Fidelity Focus Consumer Industry-A     | May 31/04 | 19,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Fidelity Focus Financial Services-A    | May 31/04 | 73,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Fidelity Focus Health Care-A           | May 31/04 | 290,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Fidelity Focus Natural Resources-A     | May 17/04 | 19,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Fidelity Focus Technology-A            | May 17/04 | 203,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Fidelity Global Asset Allocation-A     | May 17/04 | 530,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Fidelity Growth America-A              | May 17/04 | 712,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |

| Name of Institution                        | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                  |
|--|-----------|----------------------|------------------------|-------------------------|--------------------------|
| Fidelity International Portfolio Class     | May 17/04 | 86,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Fidelity International Portfolio-A         | May 17/04 | 3,807,100,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Fidelity Japan-A                           | May 17/04 | 132,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Fidelity NorthStar Class                   | May 17/04 | 124,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Fidelity NorthStar-A                       | May 17/04 | 978,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Fidelity Overseas-A                        | May 17/04 | 142,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Fidelity RSP Europe-A                      | May 17/04 | 43,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Fidelity RSP Focus Financial Service-A     | May 31/04 | 26,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Fidelity RSP Focus Healthcare-A            | May 31/04 | 73,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Fidelity RSP Focus Technology-A            | May 17/04 | 62,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Fidelity RSP Global Asset Allocation-A     | May 17/04 | 219,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Fidelity RSP Growth America-A              | May 17/04 | 52,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Fidelity RSP International Portfolio-A     | May 17/04 | 653,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Fidelity RSP Japan-A                       | May 17/04 | 13,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Fidelity RSP NorthStar A                   | May 17/04 | 240,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Fidelity RSP Overseas-A                    | May 17/04 | 26,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Fidelity Small Cap America-A               | May 17/04 | 356,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Fidelity True North-A                      | May 17/04 | 2,854,800,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Fidelity U.S. Money Market-A (US\$)        | May 31/04 | 29,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| First Ontario LSIF                         | May 17/04 | 49,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| First Trust Foc List 01                    | May 17/04 | 241,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| First Trust Pharmaceutical 00              | May 31/04 | 11,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| First Trust RBC Inv Focus 2001             | May 31/04 | 248,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| FMOQ Balanced                              | May 17/04 | 25,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| FMOQ Canadian Bond                         | May 17/04 | 161,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| FMOQ Canadian Equity                       | May 17/04 | 20,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| FMOQ International Equity                  | May 17/04 | 64,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| FMOQ Investment                            | May 17/04 | 47,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| FMOQ Money Market                          | May 31/04 | 21,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| FMOQ Omnibus                               | May 17/04 | 312,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Foresters Balanced                         | May 31/04 | 13,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Foresters Equity                           | May 31/04 | 50,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Foresters Growth: Equity                   | May 17/04 | 51,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Formula Growth Fund                        | May 17/04 | 330,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Franklin Temp Balanced Growth Portfolio    | May 17/04 | 536,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Franklin Temp Balanced Income Portfolio    | May 17/04 | 206,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Franklin Temp Diversified Income Portfolio | May 17/04 | 235,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Franklin Temp Growth Portfolio             | May 17/04 | 142,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Franklin Temp Money Market-A               | May 31/04 | 350,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Franklin Temp Treasury Bill                | May 31/04 | 389,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Franklin U.S. Large Cap Growth             | May 17/04 | 80,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Franklin U.S. Small-Cap Growth             | May 17/04 | 99,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Franklin World Health Science & Bio        | May 31/04 | 323,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Friedberg Foreign Bond                     | May 17/04 | 29,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| GBC Canadian Bond                          | May 17/04 | 40,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| GBC Canadian Growth                        | May 17/04 | 384,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| GBC International Growth                   | May 17/04 | 31,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| GBC Money Market                           | May 31/04 | 20,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| GBC North American Growth                  | May 17/04 | 141,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |

| Name of Institution                           | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                  |
|---|-----------|----------------------|------------------------|-------------------------|--------------------------|
| GGOF Canadian Balanced                        | May 17/04 | 77,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| GGOF Canadian High Yield Bond Mutual          | May 17/04 | 511,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| GGOF Canadian Large Capital Value             | May 17/04 | 124,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| GGOF Canadian Money Market Classic            | May 31/04 | 66,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| GGOF Canadian Money Market Mutual             | May 31/04 | 96,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| GGOF Enterprise Classic                       | May 17/04 | 29,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| GGOF Enterprise Mutual                        | May 17/04 | 133,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| GGOF Monthly Dividend Classic                 | May 17/04 | 50,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| GGOF Monthly Dividend Fund Mutual             | May 17/04 | 359,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| GGOF Monthly High Income Classic              | May 17/04 | 131,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| GGOF Monthly High Income II                   | May 17/04 | 586,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| GGOF Monthly High Income Mutual               | May 17/04 | 1,048,800,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| GGOF RSP International Income Classic         | May 17/04 | 11,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| GGOF RSP International Income Mutual          | May 17/04 | 35,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Advanced Portfolio (G) DSC    | May 17/04 | 195,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Advanced Portfolio (G) NL     | May 17/04 | 52,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Aggressive Portfolio (G) DSC  | May 17/04 | 192,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Aggressive Portfolio (G) NL   | May 17/04 | 50,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life American Growth (A) DSC       | May 17/04 | 14,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Balanced (B) DSC              | May 31/04 | 28,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Balanced (B) NL               | May 31/04 | 20,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Balanced (S) DSC              | May 31/04 | 21,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Balanced (S) NL               | May 17/04 | 19,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Balanced Portfolio (G) DSC    | May 17/04 | 303,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Balanced Portfolio (G) NL     | May 17/04 | 135,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Bond (S) DSC                  | May 17/04 | 10,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Canadian Bond (G) DSC         | May 17/04 | 37,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Canadian Bond (G) NL          | May 17/04 | 24,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Canadian Equity (G) DSC       | May 17/04 | 168,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Canadian Equity (G) NL        | May 17/04 | 143,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Canadian Estate 1 (G) DSC     | May 17/04 | 203,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Canadian Opp. (M) DSC         | May 17/04 | 16,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Canadian Opp. (M) NL          | May 17/04 | 11,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Canadian Real Estate 1 (G) NL | May 17/04 | 278,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Canadian Resource (A) DSC     | May 17/04 | 26,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Canadian Resource (A) NL      | May 17/04 | 16,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Conservative Port (G) DSC     | May 17/04 | 54,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Conservative Port (G) NL      | May 17/04 | 24,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Diversified (G) DSC           | May 17/04 | 138,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Diversified (G) NL            | May 17/04 | 134,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Dividend (G) DSC              | May 17/04 | 40,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Dividend (G) NL               | May 17/04 | 36,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Equity (M) DSC                | May 17/04 | 65,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Equity (M) NL                 | May 17/04 | 30,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Equity (S) DSC                | May 17/04 | 24,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Equity (S) NL                 | May 17/04 | 14,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Equity Bond (G) DSC           | May 17/04 | 105,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Equity Bond (G) NL            | May 17/04 | 111,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Equity Index (G) DSC          | May 17/04 | 25,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |

| Name of Institution                               | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                  |
|---|-----------|----------------------|------------------------|-------------------------|--------------------------|
| Great-West Life Equity Index (G) NL               | May 17/04 | 24,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Growth & Income (A) DSC           | May 17/04 | 12,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Growth & Income (M) DSC           | May 17/04 | 33,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Growth & Income (M) NL            | May 17/04 | 22,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Growth Equity (A) DSC             | May 17/04 | 32,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Growth Equity (A) NL              | May 17/04 | 16,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Income (G) DSC                    | May 17/04 | 24,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Income (G) NL                     | May 17/04 | 23,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Income (M) DSC                    | May 17/04 | 26,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Income (M) NL                     | May 17/04 | 16,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life International Equity (P) DSC      | May 17/04 | 85,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life International Equity (P) NL       | May 17/04 | 59,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life International Opportunity (P) DSC | May 17/04 | 11,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Mid Cap Canada (G) DSC            | May 17/04 | 50,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Mid Cap Canada (G) NL             | May 17/04 | 45,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Moderate Portfolio (G) DSC        | May 17/04 | 76,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Moderate Portfolio (G) NL         | May 17/04 | 30,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Mortgage (G) DSC                  | May 17/04 | 70,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Mortgage (G) NL                   | May 17/04 | 53,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life N. A. Equity (B) DSC              | May 17/04 | 17,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Real Estate (G) DSC               | May 31/04 | 204,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Real Estate (G) NL                | May 31/04 | 289,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Smaller Company (M) DSC           | May 17/04 | 24,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life Smaller Company (M) NL            | May 17/04 | 10,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life U.S. Equity (G) DSC               | May 17/04 | 26,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Great-West Life U.S. Equity (G) NL                | May 17/04 | 20,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| GS Canadian Balanced                              | May 17/04 | 298,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| GS Canadian Bond                                  | May 17/04 | 51,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| GS Canadian Equity                                | May 17/04 | 231,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| GS US Equity Fund                                 | May 17/04 | 66,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Harbour Foreign Equity Sector                     | May 17/04 | 163,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Harbour Sector Shares                             | May 17/04 | 125,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Highstreet Balanced                               | May 17/04 | 174,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Highstreet Canadian Equity                        | May 17/04 | 94,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Highstreet Canadian Index Bond                    | May 17/04 | 104,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Hillsdale Canadian Performance Equity             | May 17/04 | 13,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Horizons Mondiale Hedge                           | May 31/04 | 179,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| HSBC AsiaPacific                                  | May 17/04 | 41,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| HSBC Canadian Balanced                            | May 17/04 | 501,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| HSBC Canadian Bond                                | May 17/04 | 109,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| HSBC Canadian Money Market                        | May 31/04 | 749,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| HSBC Dividend Income                              | May 17/04 | 268,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| HSBC Equity                                       | May 17/04 | 251,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| HSBC European                                     | May 17/04 | 112,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| HSBC Global Equity                                | May 17/04 | 66,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| HSBC Global Equity RSP                            | May 17/04 | 19,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| HSBC Global Technology-I                          | May 17/04 | 14,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| HSBC Mortgage                                     | May 17/04 | 207,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| HSBC Small Cap Growth                             | May 17/04 | 41,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |

| Name of Institution                   | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                  |
|---------------------------------------|-----------|----------------------|------------------------|-------------------------|--------------------------|
| HSBC U.S. Equity-I                    | May 17/04 | 69,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| HSBC US\$ MMF-I                       | May 31/04 | 129,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| IA AGF Canadian Growth II             | May 17/04 | 1,120,000,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| IA Canadian Core Equity               | May 17/04 | 57,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| IA Ecflx Bonds                        | May 17/04 | 170,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| IA Ecflx Canadian Equity (Bissett)    | May 17/04 | 72,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| IA Ecflx Canadian Equity Value        | May 17/04 | 228,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| IA Ecflx Diversified                  | May 17/04 | 831,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| IA Ecflx Diversified Opportunity      | May 17/04 | 104,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| IA Ecflx Diversified Security         | May 17/04 | 86,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| IA Ecflx Dividends                    | May 17/04 | 145,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| IA Ecflx Fidelity Canadian Growth Co. | May 17/04 | 56,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| IA Ecflx Fidelity True North          | May 17/04 | 101,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| IA Ecflx International Equity (T)     | May 17/04 | 80,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| IA Ecflx US Equity AGF                | May 17/04 | 63,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| IAP Ecflx Dividends                   | May 17/04 | 64,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| IC Ecflx Diversified                  | May 17/04 | 831,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| IG AGF Asian Growth                   | May 17/04 | 33,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| IG AGF Canadian Balance               | May 31/04 | 499,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| IG AGF Canadian Diversified Growth    | May 17/04 | 174,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| IG AGF Canadian Growth                | May 17/04 | 606,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| IG AGF International Equity           | May 17/04 | 196,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| IG AGF U.S. Growth                    | May 17/04 | 118,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| IG Beutel Goodman Canadian Balanced   | May 17/04 | 91,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| IG Beutel Goodman Canadian Equity     | May 17/04 | 102,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| IG Beutel Goodman Canadian Small Cap  | May 17/04 | 314,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| IG Goldman Sachs US Equity            | May 17/04 | 98,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| IG Mack Maxxum Dividend               | May 17/04 | 782,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| IG Mackenzie Income                   | May 17/04 | 113,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| IG Mackenzie Ivy European             | May 17/04 | 129,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| IG Mackenzie Select Managers Cda      | May 17/04 | 131,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| IG Mackenzie Universal Global Future  | May 17/04 | 83,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| IG Mackenzie Universal US Grade Ltd.  | May 17/04 | 83,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| IG Retirement High Growth             | May 17/04 | 197,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| IG Sceptre Canadian Balanced          | May 17/04 | 178,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| IG Sceptre Canadian Bond              | May 17/04 | 192,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| IG Sceptre Canadian Equity            | May 17/04 | 287,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| IG Templeton International Equity     | May 17/04 | 143,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| IG Templeton World Allocation         | May 17/04 | 68,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| IG Templeton World Bond               | May 17/04 | 12,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| IG US Large Capital VL Class          | May 17/04 | 56,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Imaxx Canadian Fixed Pay              | May 17/04 | 76,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Imperial Growth Canadian Equity       | May 31/04 | 12,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| IMS Asset Allocation                  | May 17/04 | 82,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| IMS Canadian 35 Index                 | May 17/04 | 57,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| IMS Can-Am Fund                       | May 17/04 | 146,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| IMS Dividend Fund                     | May 17/04 | 59,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| ING Canadian Equity                   | May 17/04 | 18,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| ING Canadian Small Capital Equity     | May 17/04 | 36,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |



| Name of Institution                    | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                  |
|--|-----------|----------------------|------------------------|-------------------------|--------------------------|
| Integra Balanced                       | May 17/04 | 120,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Integra Bond                           | May 17/04 | 73,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Integra Diversified                    | May 31/04 | 825,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Integra Equity                         | May 17/04 | 118,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Integra International Equity           | May 17/04 | 39,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Investment Grade Tr                    | May 17/04 | 70,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Investors Asset Allocation             | May 17/04 | 1,612,000,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Investors Canadian Balanced            | May 17/04 | 627,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Investors Canadian Enterprise          | May 17/04 | 281,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Investors Canadian Equity              | May 17/04 | 2,073,400,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Investors Canadian High-Yield Income   | May 17/04 | 223,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Investors Canadian Large Cap Value     | May 17/04 | 1,895,700,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Investors Canadian Money Market        | May 31/04 | 758,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Investors Canadian Natural Resource    | May 17/04 | 293,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Investors Canadian Small Capital       | May 17/04 | 480,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Investors Canadian Small-Cap Growth    | May 17/04 | 301,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Investors Corporate Bond               | May 17/04 | 937,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Investors Dividend                     | May 17/04 | 7,641,100,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Investors Euro Mid-Cap Growth          | May 31/04 | 377,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Investors European Growth              | May 17/04 | 1,351,700,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Investors European Growth RSP          | May 17/04 | 310,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Investors European Mid-Cap Growth Fund | May 17/04 | 375,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Investors Fidelity Canadian Allocation | May 17/04 | 246,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Investors Fidelity Canadian Equity     | May 17/04 | 129,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Investors Fidelity Global Equity       | May 17/04 | 109,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Investors Fidelity US Equity           | May 17/04 | 51,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Investors Global                       | May 17/04 | 1,346,200,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Investors Global Bond                  | May 17/04 | 144,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Investors Global e.Commerce            | May 17/04 | 54,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Investors Global RSP                   | May 17/04 | 190,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Investors Global Sci & Tech            | May 17/04 | 475,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Investors Government Bond              | May 31/04 | 1,814,700,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Investors Growth Plus Portfolio        | May 17/04 | 408,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Investors Growth Portfolio             | May 17/04 | 536,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Investors Income Plus Portfolio        | May 17/04 | 2,111,100,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Investors Income Portfolio             | May 17/04 | 633,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Investors Japanese Growth              | May 17/04 | 192,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Investors Japanese Growth RSP          | May 17/04 | 36,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Investors Latin America Growth         | May 17/04 | 27,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Investors Mergers & Acquisit.          | May 31/04 | 268,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Investors Mortgage                     | May 17/04 | 1,886,000,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Investors Mutual of Canada             | May 17/04 | 2,208,300,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Investors North American Growth        | May 17/04 | 1,060,900,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Investors Pacific International        | May 17/04 | 200,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Investors Quebec Enterprise            | May 17/04 | 224,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Investors Real Property                | May 17/04 | 1,153,100,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Investors Retirement Growth Portfolio  | May 17/04 | 1,129,400,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Investors Retirement Plus Portfolio    | May 17/04 | 1,031,400,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Investors Summa                        | May 17/04 | 2,165,700,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |

| Name of Institution                          | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                  |
|--|-----------|----------------------|------------------------|-------------------------|--------------------------|
| Investors U.S. Large Cap Growth              | May 17/04 | 241,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Investors U.S. Large Cap Val RSP             | May 17/04 | 399,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Investors U.S. Large Cap Value               | May 17/04 | 2,389,400,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Investors U.S. Money Market (US\$)           | May 31/04 | 24,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Investors U.S. Opportunities                 | May 17/04 | 339,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Investors World Growth Portfolio             | May 17/04 | 237,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| iUnit S&P TSE 60 Capped Index                | May 31/04 | 307,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| iUnits S&P/TSE 60 Index PF                   | May 31/04 | 4,555,600,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Keystone AGF EquFund                         | May 17/04 | 69,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Keystone Beutal Goodman Bond                 | May 17/04 | 107,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Keystone Registered Balanced Growth & Income | May 17/04 | 133,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Keystone Registered Long-Term Growth         | May 17/04 | 317,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Keystone Registered Maximum Equity Growth    | May 17/04 | 124,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Keystone Registered Maximum Long-Term Growth | May 17/04 | 96,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Keystone Saxon Smaller Companies             | May 17/04 | 127,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| KS AIM Trimark Canadian Equity               | May 17/04 | 37,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| KS AIM Trimark Global Equity                 | May 17/04 | 85,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| KS Bissett Canadian Equity                   | May 17/04 | 51,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| KS E&P High Income                           | May 17/04 | 54,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Landmark American                            | May 17/04 | 182,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Landmark American RSP                        | May 17/04 | 98,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Landmark Canadian                            | May 17/04 | 260,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Landmark Global Sector                       | May 17/04 | 77,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Legg Mason Accufund                          | May 17/04 | 196,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Legg Mason Batterymarch US Equity            | May 17/04 | 115,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Legg Mason Canadian Active Bond              | May 17/04 | 427,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Legg Mason Canadian Core Equity              | May 17/04 | 335,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Legg Mason Canadian Growth Equity            | May 31/04 | 40,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Legg Mason Canadian Index Plus Bond          | May 17/04 | 138,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Legg Mason Canadian Sector Equity            | May 17/04 | 167,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Legg Mason Diversifund                       | May 17/04 | 881,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Legg Mason International Equity              | May 17/04 | 69,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Legg Mason North American Equity             | May 17/04 | 93,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Legg Mason Symmetry                          | May 17/04 | 264,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Legg Mason T-Plus                            | May 31/04 | 337,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Legg Mason US Value                          | May 17/04 | 368,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Leith Wheeler Balanced                       | May 17/04 | 48,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Leith Wheeler Canadian Equity                | May 17/04 | 131,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Leith Wheeler Fixed Income                   | May 17/04 | 65,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Leith Wheeler Money Market                   | May 31/04 | 16,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Leith Wheeler US Equity                      | May 17/04 | 53,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| London Life Advanced Profile                 | May 17/04 | 297,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| London Life Aggressive Profile               | May 17/04 | 315,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| London Life American Growth (AGF)            | May 17/04 | 118,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| London Life Asian Growth (AGF)               | May 17/04 | 26,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| London Life Balanced (S)                     | May 17/04 | 153,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| London Life Balanced Growth                  | May 17/04 | 63,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| London Life Balanced Profile                 | May 17/04 | 693,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| London Life Bond (LLIM)                      | May 17/04 | 1,526,600,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |

| Name of Institution                        | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                  |
|--|-----------|----------------------|------------------------|-------------------------|--------------------------|
| London Life Canadian Balance (MX)          | May 17/04 | 224,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| London Life Canadian Equity                | May 17/04 | 1,799,500,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| London Life Canadian Equity (G)            | May 17/04 | 398,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| London Life Canadian Equity Growth (MX)    | May 17/04 | 58,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| London Life Canadian Opportunity (MF)      | May 17/04 | 103,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| London Life Canadian Resources (Mackenzie) | May 17/04 | 135,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| London Life Conservative Prof.             | May 17/04 | 415,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| London Life Diversified (LLIM)             | May 17/04 | 2,556,100,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| London Life Dividend (LLIM)                | May 17/04 | 488,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| London Life Dividend (MX)                  | May 17/04 | 231,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| London Life Equity (MF)                    | May 17/04 | 253,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| London Life Equity (S)                     | May 17/04 | 73,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| London Life Equity/Bond (G)                | May 31/04 | 271,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| London Life Fixed Income (M)               | May 17/04 | 329,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| London Life Fixed Income Profile           | May 17/04 | 64,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| London Life Global Equity (L)              | May 17/04 | 287,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| London Life Government Bond (G)            | May 17/04 | 153,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| London Life Growth & Income (AGF)          | May 17/04 | 140,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| London Life Growth & Income (MF)           | May 17/04 | 356,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| London Life Growth Equity (AGF)            | May 17/04 | 174,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| London Life Growth Equity (L)              | May 17/04 | 41,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| London Life Income (LLIM)                  | May 17/04 | 246,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| London Life Income (MF)                    | May 17/04 | 197,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| London Life International Equity           | May 17/04 | 286,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| London Life Larger Co. (MF)                | May 17/04 | 38,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| London Life Mid Cap Canada (G)             | May 17/04 | 127,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| London Life Moderate Profile               | May 17/04 | 493,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| London Life Money Market                   | May 31/04 | 490,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| London Life Mortgage (LLIM)                | May 17/04 | 742,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| London Life North America Balanced (L)     | May 17/04 | 208,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| London Life North America Equity (BG)      | May 17/04 | 43,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| London Life Real Estate (G)                | May 17/04 | 530,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| London Life U.S. Equity (L)                | May 17/04 | 437,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| London Life US Growth Leaders (M)          | May 17/04 | 54,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Balanced                         | May 17/04 | 223,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Cundill Recovery C               | May 17/04 | 273,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Cundill Canadian Balanced "C"    | May 17/04 | 771,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Cundill Canadian Security "A"    | May 17/04 | 24,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Cundill Canadian Security "B"    | May 17/04 | 12,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Cundill Canadian Security "C"    | May 17/04 | 1,195,300,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Cundill Global Balanced C        | May 17/04 | 154,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Cundill RSP Value                | May 17/04 | 345,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Cundill Value "A"                | May 17/04 | 322,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Cundill Value "B"                | May 17/04 | 18,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Cundill Value "C"                | May 17/04 | 1,495,100,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Cundill Value Capital Class      | May 17/04 | 171,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Growth                           | May 17/04 | 293,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie IVY Canadian                     | May 17/04 | 5,313,200,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Ivy Canadian Capital Class       | May 17/04 | 68,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |

| Name of Institution                                | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                  |
|--|-----------|----------------------|------------------------|-------------------------|--------------------------|
| Mackenzie IVY Enterprise                           | May 17/04 | 292,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie IVY Foreign Equity                       | May 17/04 | 3,400,800,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Ivy Foreign Equity Capital Class         | May 17/04 | 162,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Ivy Global Balanced                      | May 17/04 | 320,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie IVY Growth & Income                      | May 17/04 | 3,927,400,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie IVY RSP Foreign Equity                   | May 17/04 | 762,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie IVY RSP Global Balanced                  | May 17/04 | 179,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Maxxum Canadian Balanced                 | May 31/04 | 13,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Maxxum Canadian Equity Growth            | May 31/04 | 11,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Maxxum Canadian Value                    | May 31/04 | 314,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Maxxum Dividend Growth                   | May 17/04 | 962,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Maxxum Income                            | May 31/04 | 16,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Select Managers                          | May 17/04 | 1,757,200,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Select Managers Capital Class            | May 17/04 | 50,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Select Managers Cda                      | May 17/04 | 140,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Select Managers Cda M                    | May 17/04 | 109,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Select Managers RSP                      | May 17/04 | 1,082,700,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Sentinel Bond Fund                       | May 17/04 | 451,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Sentinel Cash Management                 | May 31/04 | 535,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Sentinel Cdn Mgd Yield Cap Cl            | May 31/04 | 423,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Sentinel Corporate Bond                  | May 17/04 | 291,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Sentinel High Income                     | May 17/04 | 103,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Sentinel Income Class 'A'                | May 17/04 | 505,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Sentinel Income Class 'B'                | May 17/04 | 316,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Sentinel Money Market                    | May 31/04 | 429,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Sentinel Mortgage                        | May 17/04 | 168,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Sentinel Mortgage                        | May 31/04 | 166,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Sentinel Real Return Bond                | May 17/04 | 72,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Sentinel RRSP Global Bond                | May 17/04 | 235,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Sentinel Short Term Bond                 | May 17/04 | 41,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie STAR Investment Conservative Income&Gro  | May 17/04 | 57,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie STAR Reg Bal G&I                         | May 17/04 | 189,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie STAR Reg Con I&G                         | May 17/04 | 94,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie STAR Reg LT Gro                          | May 17/04 | 185,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie STAR Reg Max LT Growth                   | May 17/04 | 169,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Universal Canadian Balanced              | May 17/04 | 470,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Universal Canadian Growth                | May 17/04 | 1,395,200,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Universal Canadian Resource              | May 17/04 | 436,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Universal European Opportunities         | May 17/04 | 735,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Universal European Opportunities Ca. Cl. | May 17/04 | 28,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Universal Future                         | May 17/04 | 1,025,100,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Universal International Stock            | May 17/04 | 298,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Universal Precious Metals                | May 17/04 | 216,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Universal RSP European Opportunity       | May 17/04 | 150,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Universal RSP International Stock        | May 17/04 | 40,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Universal RSP US Blue Chip               | May 17/04 | 87,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Universal U.S. Blue Chip                 | May 17/04 | 243,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Universal U.S. Emerging Growth           | May 17/04 | 77,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Universal US Growth Leaders              | May 17/04 | 71,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |

| Name of Institution                               | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                  |
|---|-----------|----------------------|------------------------|-------------------------|--------------------------|
| Mackenzie Universal World Growth RRSP             | May 17/04 | 68,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Universal World Resource Capital Class  | May 17/04 | 23,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mackenzie Universal World Science & Tech. Ca. Cl. | May 31/04 | 223,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Maestral Canadian Bond                            | May 17/04 | 61,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Maestral Quebec Growth                            | May 17/04 | 134,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Managed Aggregate Growth Portfolio                | May 17/04 | 164,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Maritime Life AGF American Gr. CI A & C           | May 17/04 | 16,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Maritime Life AGF RSP American Gr. A & C          | May 17/04 | 15,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Maritime Life Aggr. Equity B                      | May 31/04 | 20,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Maritime Life Aggregate Equity "A & C"            | May 17/04 | 57,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Maritime Life American GIF A&C                    | May 17/04 | 207,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Maritime Life American GIF B                      | May 17/04 | 55,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Maritime Life American Growth & Income "A & C"    | May 31/04 | 206,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Maritime Life American Growth & Income "B"        | May 31/04 | 54,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Maritime Life Balanced "A&C"                      | May 17/04 | 487,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Maritime Life Balanced "B"                        | May 17/04 | 163,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Maritime Life Bond "A"                            | May 17/04 | 80,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Maritime Life Bond "B"                            | May 17/04 | 64,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Maritime Life Bond "C"                            | May 17/04 | 49,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Maritime Life Canadian Equity "A & C"             | May 17/04 | 197,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Maritime Life Canadian Equity "B"                 | May 17/04 | 74,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Maritime Life Canadian Growth - R                 | May 17/04 | 84,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Maritime Life Canadian Small Capital (A&C)        | May 17/04 | 41,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Maritime Life Discovery "A&C"                     | May 31/04 | 41,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Maritime Life Discovery B                         | May 31/04 | 15,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Maritime Life Dividend Income "A"                 | May 17/04 | 144,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Maritime Life Dividend Income "B"                 | May 17/04 | 129,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Maritime Life Dividend Income "C"                 | May 17/04 | 66,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Maritime Life Eurasia "A & C"                     | May 17/04 | 28,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Maritime Life Europe - "A & C"                    | May 17/04 | 48,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Maritime Life Europe - "B"                        | May 17/04 | 17,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Maritime Life Fidelity Int. Port. A & C           | May 17/04 | 26,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Maritime Life Fidelity True North A & C           | May 17/04 | 89,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Maritime Life Fidelity True North B               | May 17/04 | 55,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Maritime Life Global Equity "A&C"                 | May 17/04 | 16,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Maritime Life Growth "A&C"                        | May 17/04 | 267,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Maritime Life Growth "B"                          | May 17/04 | 59,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Maritime Life International Equity - R            | May 17/04 | 50,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Maritime Life Managed-R                           | May 17/04 | 274,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Maritime Life Money Market "A"                    | May 31/04 | 105,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Maritime Life Money Market "B"                    | May 31/04 | 51,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Maritime Life Money Market "C"                    | May 31/04 | 34,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Maritime Life Pacific Basin "A & C"               | May 17/04 | 19,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Maritime Life Perf RRSP Portfolio                 | May 17/04 | 196,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Maritime Life S&P 500 "A & C"                     | May 17/04 | 338,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Maritime Life S&P 500 "B"                         | May 17/04 | 83,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Maritime Life Synchrony Cons RRSP Portfolio       | May 17/04 | 68,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Maritime Life Tal Cd As AI A & C                  | May 31/04 | 17,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Maritime Life U.S. Equity - R                     | May 17/04 | 90,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |

| Name of Institution                   | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                  |
|---------------------------------------|-----------|----------------------|------------------------|-------------------------|--------------------------|
| Maritime Life Value Equity R          | May 17/04 | 278,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mavrix Dividend & Income              | May 17/04 | 162,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mavrix Money Market                   | May 31/04 | 44,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mawer Canadian Balanced RSP           | May 17/04 | 134,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mawer Canadian Bond                   | May 17/04 | 75,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mawer Canadian Diversified Investment | May 17/04 | 51,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mawer Canadian Equity                 | May 17/04 | 66,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mawer Canadian Money Market           | May 31/04 | 43,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mawer New Canada Fund                 | May 17/04 | 110,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mawer U.S. Equity                     | May 17/04 | 67,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mawer World Investment                | May 17/04 | 120,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Maxxum Canadian Balanced              | May 17/04 | 13,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Maxxum Canadian Value                 | May 17/04 | 315,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Maxxum Income                         | May 17/04 | 16,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Maxxum Pension Fund                   | May 17/04 | 177,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MB American Equity                    | May 31/04 | 310,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MB Balanced                           | May 31/04 | 978,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MB Balanced Growth                    | May 31/04 | 1,747,900,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MB Balanced Growth Pension            | May 31/04 | 484,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MB Canadian Equity                    | May 31/04 | 1,677,900,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MB Canadian Equity Growth             | May 31/04 | 1,838,500,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MB Canadian Equity Plus               | May 31/04 | 423,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MB Canadian Equity Value              | May 31/04 | 520,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MB Global Equity                      | May 31/04 | 1,072,600,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MB Global Equity Growth               | May 31/04 | 186,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MB International Equity               | May 31/04 | 543,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MB Money Market                       | May 31/04 | 916,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MB Private Balanced                   | May 31/04 | 122,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| McElvaine Investment Trust            | May 17/04 | 58,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| McLean Budden American Equity         | May 17/04 | 541,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| McLean Budden Balanced Growth         | May 17/04 | 195,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| McLean Budden Canadian Equity Growth  | May 17/04 | 108,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| McLean Budden Canadian Equity Value   | May 17/04 | 62,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| McLean Budden Fixed Income            | May 17/04 | 84,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| McLean Budden Global                  | May 17/04 | 51,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| McLean Budden International Equity    | May 17/04 | 57,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| McLean Budden Money Market            | May 31/04 | 33,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MD Balanced                           | May 17/04 | 543,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MD Bond                               | May 17/04 | 1,008,100,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MD Bond and Mortgage                  | May 17/04 | 204,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MD Dividend                           | May 17/04 | 603,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MD Equity                             | May 17/04 | 2,059,900,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MD Global Bond                        | May 17/04 | 34,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MD Growth                             | May 17/04 | 3,872,800,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MD Growth RSP                         | May 17/04 | 121,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MD International Growth Fund          | May 17/04 | 80,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MD Money                              | May 31/04 | 763,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MD Select                             | May 17/04 | 437,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MD U.S. Large Cap Growth              | May 17/04 | 521,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |

| Name of Institution                    | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                  |
|--|-----------|----------------------|------------------------|-------------------------|--------------------------|
| MD U.S. Large Cap Growth RSP           | May 17/04 | 68,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MD U.S. Large Cap Value                | May 17/04 | 83,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Middlefield Growth                     | May 17/04 | 104,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Middlefield Money Market               | May 31/04 | 73,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Millennia III American Equity 1        | May 31/04 | 10,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Millennia III Canadian Balanced 1      | May 17/04 | 51,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Millennia III Canadian Balanced 3      | May 17/04 | 17,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Millennia III Canadian Dividend 1      | May 17/04 | 17,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Millennia III Canadian Equity 1        | May 17/04 | 56,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Millennia III Canadian Equity 3        | May 17/04 | 17,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Millennia III Income 1                 | May 31/04 | 16,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Millennia III International Equity 1   | May 31/04 | 14,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Millennia III MB Balanced Growth       | May 17/04 | 57,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MINT Income                            | May 17/04 | 56,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI AGF American Growth GIF 1          | May 17/04 | 96,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI AGF American Growth GIFe 1         | May 17/04 | 82,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI AGF Canadian Bond GIF 1            | May 17/04 | 45,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI AGF Canadian Bond GIF Encore 1     | May 17/04 | 38,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI AGF Canadian Dividend GIF 1        | May 17/04 | 104,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI AGF Canadian Stock GIF 2           | May 17/04 | 28,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI AGF Canadian Stock GIFe            | May 17/04 | 47,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI Aggressive Asset Allocation GIFe   | May 17/04 | 33,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI AIM Canadian Premiere CI GIF       | May 17/04 | 105,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI AIM Canadian Premiere CI GIFe      | May 17/04 | 68,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI Balanced Asset Allocation GIF2     | May 17/04 | 99,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI Balanced Asset Allocation GIFe 1   | May 17/04 | 114,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI Balanced Asset Allocation GIFe 2   | May 17/04 | 99,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI BPI Global Equity GIF 1            | May 17/04 | 10,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI BPI Global Equity GIFe 1           | May 17/04 | 35,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI C.I. Global GIF 1                  | May 17/04 | 10,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI C.I. Global GIFe 1                 | May 17/04 | 43,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI C.I. Harbour Growth & Income GIFe  | May 17/04 | 88,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI C.I. Harbour GIF 1                 | May 17/04 | 51,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI C.I. Harbour GIF 2                 | May 17/04 | 85,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI C.I. Harbour GIFe 1                | May 17/04 | 81,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI C.I. Harbour GIFe 2                | May 17/04 | 85,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI C.I. Harbour Growth & Income GIF   | May 17/04 | 38,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI C.I. Harbour Growth & Income GIF2  | May 17/04 | 97,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI C.I. Harbour Growth & Income GIFe2 | May 17/04 | 97,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI Canadian Balanced (Seamark) GIF 1  | May 17/04 | 55,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI Canadian Balanced (Seamark) GIF 2  | May 17/04 | 74,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI Canadian Balanced (Seamark) GIFe2  | May 17/04 | 74,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI E&P American Growth GIF 1          | May 17/04 | 28,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI E&P American Growth GIFe 1         | May 17/04 | 16,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI E&P Money GIF 1                    | May 31/04 | 61,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI E&P Monthly High Income GIF        | May 17/04 | 68,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI E&P Monthly High Income GIF2       | May 17/04 | 345,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI E&P Monthly High Income GIFe       | May 17/04 | 311,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI E&P Monthly High Income GIFe2      | May 17/04 | 345,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |

| Name of Institution                           | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                  |
|---|-----------|----------------------|------------------------|-------------------------|--------------------------|
| MLI E&P Sector Rotation GIFe                  | May 31/04 | 34,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI Fidelity Canadian Asset Allocation GIF 1  | May 17/04 | 432,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI Fidelity Canadian Asset Allocation GIF 2  | May 17/04 | 225,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI Fidelity Canadian Asset Allocation GIFe 1 | May 17/04 | 274,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI Fidelity Canadian Asset Allocation GIFe 2 | May 17/04 | 225,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI Fidelity Canadian Bond GIF 1              | May 17/04 | 17,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI Fidelity Europe GIF 1                     | May 17/04 | 10,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI Fidelity Europe GIFe 1                    | May 17/04 | 25,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI Fidelity Growth America GIF 1             | May 17/04 | 57,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI Fidelity Growth America GIFe 1            | May 17/04 | 29,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI Fidelity International Portfolio GIF 1    | May 17/04 | 229,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI Fidelity International Portfolio GIF 2    | May 17/04 | 98,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI Fidelity International Portfolio GIFe 1   | May 17/04 | 175,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI Fidelity True North GIF 1                 | May 17/04 | 240,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI Fidelity True North GIF 2                 | May 17/04 | 135,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI Fidelity True North GIFe 1                | May 17/04 | 142,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI Fidelity True North GIFe 2                | May 17/04 | 135,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI Growth Asset Allocation GIFe 1            | May 17/04 | 66,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI Moderate Asset Allocation GIFe 1          | May 17/04 | 43,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI Talvest Canadian Asset Allocation GIF 1   | May 17/04 | 48,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI Talvest Canadian Asset Allocation GIFe 1  | May 17/04 | 36,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI Trimark Select Balanced GIF 1             | May 17/04 | 91,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI Trimark Select Balanced GIFe 1            | May 17/04 | 66,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI Trimark Select Canadian Growth GIF 1      | May 17/04 | 84,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI Trimark Select Canadian Growth GIF 2      | May 17/04 | 67,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI Trimark Select Canadian Growth GIFe       | May 17/04 | 61,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI Trimark Select Canadian Growth GIFe2      | May 17/04 | 67,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI Trimark Select Growth GIF 1               | May 17/04 | 99,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI Trimark Select Growth GIF 2               | May 17/04 | 168,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MLI Trimark Select Growth GIFe                | May 17/04 | 169,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Monrusco Bolton Balanced B                    | May 17/04 | 58,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Monrusco Bolton Balanced Plus                 | May 17/04 | 69,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Monrusco Bolton Bond Index Plus               | May 17/04 | 36,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Monrusco Bolton Canadian Equity               | May 17/04 | 52,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Monrusco Bolton Canadian Equity B             | May 17/04 | 118,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Monrusco Bolton Canadian Small Cap B          | May 17/04 | 145,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Monrusco Bolton E.A.F.E. Equity B             | May 17/04 | 138,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Monrusco Bolton Enterprise                    | May 17/04 | 93,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Monrusco Bolton Fixed Income B                | May 17/04 | 93,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Monrusco Bolton International Equity          | May 17/04 | 52,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Monrusco Bolton T-Max                         | May 31/04 | 166,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Monrusco Bolton TSE 100 Momen.                | May 17/04 | 22,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Monrusco Bolton U.S. Equity B                 | May 17/04 | 92,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MultiPart Balance Growth                      | May 17/04 | 34,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MultiPart Balance Growth RSP                  | May 17/04 | 92,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| MultiPart Balanced RSP                        | May 17/04 | 65,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mulvihill Canadian Money Market               | May 31/04 | 20,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mulvihill Global Equity                       | May 17/04 | 14,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Mulvihill Premium Global Inc.                 | May 17/04 | 11,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |



| Name of Institution                            | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                  |
|--|-----------|----------------------|------------------------|-------------------------|--------------------------|
| Mutual Beacon                                  | May 17/04 | 360,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| NAL Canadian Diversified                       | May 31/04 | 18,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| NAL Canadian Equity                            | May 31/04 | 22,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| National Balanced                              | May 31/04 | 51,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| National Bank American Index Plus              | May 17/04 | 12,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| National Bank American Index RSP               | May 17/04 | 15,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| National Bank Asia Pacific                     | May 17/04 | 28,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| National Bank Balanced Diversified             | May 17/04 | 128,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| National Bank Bond                             | May 17/04 | 600,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| National Bank Canadian Equity                  | May 17/04 | 298,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| National Bank Canadian Index                   | May 17/04 | 16,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| National Bank Canadian Index Plus              | May 17/04 | 33,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| National Bank Canadian Opportunity             | May 17/04 | 174,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| National Bank Corporation Cash Management      | May 31/04 | 912,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| National Bank Dividend                         | May 17/04 | 333,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| National Bank European Equity                  | May 31/04 | 19,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| National Bank Fidelity International Portfolio | May 17/04 | 153,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| National Bank Global Equity                    | May 17/04 | 194,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| National Bank Global Equity RSP                | May 17/04 | 111,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| National Bank Global RSP Bond                  | May 17/04 | 117,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| National Bank Global Tech.                     | May 17/04 | 11,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| National Bank Growth Diversified               | May 17/04 | 63,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| National Bank High Yield Bond                  | May 17/04 | 31,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| National Bank International RSP Index          | May 17/04 | 23,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| National Bank Moderate Diversified             | May 17/04 | 58,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| National Bank Money Market                     | May 31/04 | 862,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| National Bank Mortgage                         | May 17/04 | 241,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| National Bank Protect Retr. Balance            | May 17/04 | 30,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| National Bank Protected Canadian Equity        | May 17/04 | 25,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| National Bank Protected Global RSP             | May 17/04 | 17,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| National Bank Protected Growth Balanced        | May 17/04 | 23,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| National Bank Retirement Balanced              | May 17/04 | 317,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| National Bank Secure Diversif                  | May 17/04 | 108,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| National Bank Small Capitalization             | May 17/04 | 197,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| National Bank Strategic Yield Class            | May 31/04 | 10,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| National Bank Strategic Yield-I                | May 31/04 | 21,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| National Bank Strategic Yield-M                | May 31/04 | 48,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| National Bank Treasury Bill Plus               | May 31/04 | 189,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| National Bank Treasury Management              | May 31/04 | 811,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| National Bank U.S. Money Market (US\$)         | May 31/04 | 31,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| National Equities                              | May 31/04 | 36,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| National Fixed Income                          | May 31/04 | 25,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| National Global Equities                       | May 31/04 | 17,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| National Life Balanced                         | May 17/04 | 51,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| National Life Fixed Income                     | May 17/04 | 26,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| New Generation Biotech Equity                  | May 17/04 | 74,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| New Millennium Venture                         | May 17/04 | 47,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| New Millennium Venture Balance                 | May 17/04 | 22,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Norbours Actions-Situations Speciales          | Dec 31/03 | 13,764,511           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |

| Name of Institution                               | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                  |
|---|-----------|----------------------|------------------------|-------------------------|--------------------------|
| Norrep Fund                                       | May 17/04 | 64,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| North Growth U.S. Equity                          | May 17/04 | 217,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Northwest Balanced                                | May 17/04 | 92,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Northwest Canadian Equity                         | May 17/04 | 276,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Northwest Foreign Equity                          | May 17/04 | 111,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Northwest Specialty Equity                        | May 17/04 | 147,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Northwest Specialty High Yield Bond               | May 17/04 | 199,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| O' Shaughnessy Canadian Equity                    | May 17/04 | 680,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| O' Shaughnessy U.S. Growth                        | May 17/04 | 206,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| O' Shaughnessy U.S. Value                         | May 17/04 | 280,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Ontario Teacher's Group Balanced                  | May 17/04 | 76,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Ontario Teacher's Group Diversified               | May 17/04 | 66,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Ontario Teacher's Group Fixed Value               | May 31/04 | 27,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Ontario Teacher's Group Growth                    | May 17/04 | 48,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Ontario Teacher's Group Mortgage                  | May 17/04 | 134,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Optima Strategy Canadian Equity Diversified Pool  | May 31/04 | 58,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Optima Strategy Canadian Equity Growth Pool       | May 31/04 | 106,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Optima Strategy Canadian Equity Value Pool        | May 31/04 | 1,409,800,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Optima Strategy Canadian Fixed Income             | May 31/04 | 1,134,600,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Optima Strategy Global Fixed Income Pool          | May 31/04 | 575,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Optima Strategy International Equity Div Pool     | May 31/04 | 166,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Optima Strategy International Equity Val Pool     | May 31/04 | 540,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Optima Strategy Real Estate Inv. Pool             | May 31/04 | 611,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Optima Strategy RSP Global Fixed Income Pool      | May 31/04 | 169,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Optima Strategy RSP International Equity DV Pool  | May 31/04 | 239,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Optima Strategy RSP US Equity Div Pool            | May 31/04 | 271,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Optima Strategy Short Term Income Pool            | May 31/04 | 279,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Optima Strategy U.S. Equity Diversified Pool      | May 31/04 | 43,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Optima Strategy U.S. Equity Growth Pool           | May 31/04 | 83,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Optima Strategy U.S. Equity Value Pool            | May 31/04 | 1,072,900,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Optimum Equilibre                                 | May 31/04 | 33,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Orbit World                                       | May 17/04 | 19,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| PATHFINDER income                                 | May 17/04 | 183,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Phillips Hager & North High Yield Bond - O        | May 17/04 | 190,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Phillips Hager & North Balanced Pension Trust O   | May 17/04 | 760,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Phillips Hager & North Balanced Pension Trust-A   | May 17/04 | 1,951,200,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Phillips Hager & North Balanced-A                 | May 17/04 | 721,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Phillips Hager & North Bond - A                   | May 17/04 | 1,185,500,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Phillips Hager & North Bond - O                   | May 17/04 | 1,198,900,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Phillips Hager & North Can. Equ. Plus Pens Tr. O  | May 17/04 | 95,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Phillips Hager & North Can. Equ. Plus Pension Tr. | May 17/04 | 691,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Phillips Hager & North Canadian Equity            | May 17/04 | 956,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Phillips Hager & North Canadian Equity - O        | May 17/04 | 449,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Phillips Hager & North Canadian Growth-A          | May 17/04 | 410,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Phillips Hager & North Dividend Income - O        | May 17/04 | 106,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Phillips Hager & North Dividend Income-A          | May 17/04 | 2,079,300,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Phillips Hager & North Global Equity - O          | May 17/04 | 75,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Phillips Hager & North Global Equity RSP-A        | May 17/04 | 28,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Phillips Hager & North Global Equity-A            | May 17/04 | 113,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |

| Name of Institution                               | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                  |
|---|-----------|----------------------|------------------------|-------------------------|--------------------------|
| Phillips Hager & North High Yield Bond-A          | May 17/04 | 308,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Phillips Hager & North Overseas Equity - O        | May 17/04 | 181,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Phillips Hager & North Overseas Equity Pen Tr-O   | May 17/04 | 178,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Phillips Hager & North Overseas Equity-A          | May 17/04 | 398,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Phillips Hager & North Short Term Bond&MortgageA  | May 17/04 | 201,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Phillips Hager & North Short-Term Bond&MortgageO  | May 17/04 | 200,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Phillips Hager & North Total Return Bond - O      | May 17/04 | 337,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Phillips Hager & North Total Return Bond-A        | May 17/04 | 499,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Phillips Hager & North U.S. Dividend Income - A   | May 17/04 | 120,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Phillips Hager & North U.S. Equity - O            | May 17/04 | 150,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Phillips Hager & North U.S. Equity-A              | May 17/04 | 480,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Phillips Hager & North U.S. Growth                | May 17/04 | 118,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Phillips Hager & North U.S. Money Market-A (US\$) | May 31/04 | 49,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Phillips Hager & North US Pooled Pension - O      | May 17/04 | 287,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Phillips Hager & North Vintage                    | May 17/04 | 109,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Primerica Aggressive Growth - International       | May 31/04 | 120,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Primerica Aggressive Growth - International RSP   | May 31/04 | 67,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Primerica Aggressive Growth-Canadian              | May 17/04 | 291,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Primerica Balanced - Canadian                     | May 31/04 | 179,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Primerica Canadian Balanced                       | May 17/04 | 177,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Primerica Conservative-Canadian                   | May 31/04 | 49,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Primerica Growth - Canadian                       | May 17/04 | 315,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Primerica Growth - International                  | May 17/04 | 145,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Primerica High Growth - Canadian                  | May 17/04 | 465,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Primerica High Growth - International             | May 17/04 | 180,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Primerica International Aggressive Growth         | May 17/04 | 121,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Primerica International RSP Aggressive Growth     | May 17/04 | 67,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Pro-AMS Trust                                     | Dec 31/03 | 586,072,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| QIS Mac Unv US Growth Leaders                     | May 17/04 | 37,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Quadrus Canadian Balanced (MX)                    | May 17/04 | 80,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Quadrus Canadian Equity Growth                    | May 17/04 | 88,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Quadrus Dividend (MX)                             | May 17/04 | 234,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Quadrus Income (MX)                               | May 17/04 | 62,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Quebec Professionals Asian Equity                 | May 17/04 | 30,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Quebec Professionals Balanced                     | May 17/04 | 732,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Quebec Professionals Bond                         | May 17/04 | 65,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Quebec Professionals Canadian Equity              | May 17/04 | 237,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Quebec Professionals European Equity              | May 17/04 | 67,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Quebec Professionals International Equity         | May 17/04 | 23,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Quebec Professionals Short Term                   | May 31/04 | 29,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| R American  | May 17/04 | 52,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| R Balanced Fund                                   | May 17/04 | 108,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| R Bond  | May 17/04 | 85,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| R Canadian Equity                                 | May 17/04 | 67,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| R Dividend Fund                                   | May 17/04 | 91,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| R European  | May 31/04 | 18,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| R European  | May 17/04 | 18,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| R Life & Health                                   | May 31/04 | 30,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| R Life & Health RSP                               | May 31/04 | 12,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |

| Name of Institution                       | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                  |
|---|-----------|----------------------|------------------------|-------------------------|--------------------------|
| R Techno-Media                            | May 17/04 | 12,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| R World Leaders                           | May 17/04 | 31,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| R World Leaders RSP                       | May 17/04 | 15,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Advisor Canadian Bond                 | May 17/04 | 102,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Asian Equity                          | May 31/04 | 90,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Balanced                              | May 17/04 | 6,740,300,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Balanced Growth                       | May 17/04 | 876,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Bond                                  | May 17/04 | 2,058,800,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Canadian Balanced                     | May 31/04 | 19,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Canadian Bond Index                   | May 17/04 | 87,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Canadian Equity                       | May 17/04 | 3,357,900,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Canadian Growth                       | May 17/04 | 786,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Canadian Index                        | May 17/04 | 412,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Canadian Money Market                 | May 31/04 | 3,620,700,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Canadian Short-Term Income            | May 17/04 | 1,197,600,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Canadian T-Bill                       | May 31/04 | 2,223,100,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Canadian Value                        | May 17/04 | 73,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Dividend Fund                         | May 17/04 | 3,549,200,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Energy                                | May 17/04 | 250,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| RBC European Equity                       | May 17/04 | 844,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Global Balance                        | May 17/04 | 120,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Global Bond Fund                      | May 17/04 | 403,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Global Education                      | May 17/04 | 76,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Global Health Sciences                | May 31/04 | 17,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Global Technology Sector              | May 31/04 | 30,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Global Titans                         | May 17/04 | 155,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| RBC International Equity                  | May 17/04 | 132,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| RBC International RSP Index               | May 17/04 | 403,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Life Science & Technology             | May 17/04 | 341,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Monthly Income Fund                   | May 17/04 | 3,201,100,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Precious Metal                        | May 17/04 | 334,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Premium Money Market                  | May 31/04 | 4,725,800,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Select Balanced Portfolio             | May 17/04 | 1,665,900,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Select Choices Aggressive Growth      | May 17/04 | 123,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Select Choices Balance Portfolio      | May 17/04 | 420,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Select Choices Conservative Portfolio | May 17/04 | 142,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Select Choices Growth Portfolio       | May 17/04 | 279,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Select Conversative Portfolio         | May 17/04 | 798,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Select Growth Portfolio               | May 17/04 | 785,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Tax Managed Return Fund               | May 17/04 | 211,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| RBC U.S. Equity Fund                      | May 17/04 | 1,266,800,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| RBC U.S. Index                            | May 17/04 | 82,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| RBC U.S. Money Market (US\$)              | May 31/04 | 290,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| RBC US Mid-Cap Equity                     | May 17/04 | 128,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| RBC US RSP Index                          | May 17/04 | 637,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Renaissance Canadian Balanced             | May 17/04 | 582,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Renaissance Canadian Balanced Value       | May 17/04 | 255,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Renaissance Canadian Bond                 | May 17/04 | 57,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Renaissance Canadian Core Value           | May 17/04 | 410,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |

| Name of Institution                   | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                  |
|---------------------------------------|-----------|----------------------|------------------------|-------------------------|--------------------------|
| Renaissance Canadian Growth           | May 17/04 | 264,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Renaissance Canadian High Yield Bond  | May 17/04 | 125,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Renaissance Canadian Income Trust     | May 17/04 | 641,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Renaissance Canadian Money Market     | May 31/04 | 327,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Renaissance Canadian Small Capital    | May 17/04 | 82,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Renaissance Global Growth             | May 17/04 | 16,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Renaissance Global Opportunities      | May 17/04 | 159,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Renaissance Global Opportunities RSP  | May 17/04 | 59,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Renaissance Global Sectors            | May 17/04 | 70,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Renaissance Global Sectors RSP        | May 17/04 | 49,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Renaissance International Growth      | May 17/04 | 66,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Renaissance U.S. Basic Value          | May 17/04 | 102,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Renaissance U.S. RSP Index            | May 17/04 | 100,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Renaissance International RSP Index   | May 17/04 | 70,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Resolute Growth                       | May 17/04 | 139,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Retrocom Growth                       | May 17/04 | 71,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Saxon Balanced                        | May 17/04 | 121,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Saxon High Income                     | May 17/04 | 1,683,100,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Saxon High Income                     | May 17/04 | 127,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Saxon Small Capital                   | May 17/04 | 191,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Saxon Stock Fund                      | May 17/04 | 227,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Saxon World Growth                    | May 17/04 | 195,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Sceptre Balanced Growth               | May 17/04 | 65,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Sceptre Bond                          | May 17/04 | 17,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Sceptre Equity Growth                 | May 17/04 | 243,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Sceptre Money Market                  | May 31/04 | 14,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Scotia American Growth                | May 17/04 | 272,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Scotia American Stock Index           | May 17/04 | 103,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Scotia Canadian Balanced              | May 17/04 | 1,202,900,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Scotia Canadian Blue Chip             | May 17/04 | 705,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Scotia Canadian Bond Index            | May 17/04 | 83,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Scotia Canadian Dividend              | May 17/04 | 1,077,700,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Scotia Canadian Growth                | May 17/04 | 662,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Scotia Canadian Income                | May 17/04 | 1,590,900,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Scotia Canadian Small Cap             | May 17/04 | 223,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Scotia Canadian Stock Index           | May 17/04 | 276,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Scotia CanAm Stock Index              | May 17/04 | 318,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Scotia CanAm US\$ Income              | May 31/04 | 46,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Scotia CanAm US\$ Money Market (US\$) | May 31/04 | 143,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Scotia CanGlobal Income               | May 17/04 | 80,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Scotia European Growth                | May 17/04 | 40,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Scotia Global Growth                  | May 17/04 | 152,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Scotia International Stock Index      | May 17/04 | 49,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Scotia Latin American Growth          | May 17/04 | 29,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Scotia Money Market                   | May 31/04 | 1,687,500,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Scotia Mortgage Income                | May 17/04 | 415,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Scotia Nasdaq Index                   | May 17/04 | 21,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Scotia Pacific Rim Growth             | May 17/04 | 25,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Scotia Premium T-Bill \$100M-\$250M   | May 31/04 | 1,774,900,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |

| Name of Institution                               | F/S Date  | Net Worth (\$Cdn) | Type of Institution | Classification          | Foreign                  |
|---|-----------|-------------------|---------------------|-------------------------|--------------------------|
| Scotia Resource                                   | May 17/04 | 49,900,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Scotia Selected Balanced Income&Growth            | May 17/04 | 88,200,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Scotia T-Bill                                     | May 31/04 | 320,200,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Scotia Total Return                               | May 17/04 | 450,800,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| SEI Canadian Equity - O                           | May 17/04 | 1,482,600,000     | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| SEI Canadian Fixed Income-O                       | May 17/04 | 1,078,200,000     | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| SEI E.A.F.E. Equity-O                             | May 17/04 | 436,700,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| SEI Emerging Markets Equity-O                     | May 31/04 | 91,100,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| SEI International Synthetic                       | May 17/04 | 102,300,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| SEI US Large Cap Synthetic - O                    | May 17/04 | 106,900,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| SEI US Large Co. Equity-O                         | May 17/04 | 585,300,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| SEI US Small Co. Equity-O                         | May 17/04 | 92,600,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Sentry Canadian Income                            | May 17/04 | 165,000,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Signature Canadian Balanced                       | May 17/04 | 605,500,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Signature Canadian Income                         | May 17/04 | 161,800,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Signature Canadian Resource                       | May 17/04 | 139,500,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Signature Dividend                                | May 17/04 | 1,493,300,000     | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Signature High Income Sector                      | May 17/04 | 109,500,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Signature Select Canadian                         | May 17/04 | 1,747,900,000     | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Signature Select Canadian Sector                  | May 17/04 | 67,700,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| SLAC Ideal Canadian Bond                          | May 17/04 | 76,300,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| SLAC Ideal Canadian Dividend Growth               | May 17/04 | 236,100,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| SLAC Ideal Canadian Equity                        | May 17/04 | 304,100,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| SP Balance & Growth                               | May 17/04 | 198,700,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| SP Conservative Growth                            | May 17/04 | 168,500,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Sprott Canadian Equity                            | May 17/04 | 371,700,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Sprott Gold Fund                                  | May 17/04 | 273,500,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Sprott Hedge L.P.                                 | May 31/04 | 359,300,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| SSGA Australia Index Fund                         | Dec 31/03 | 75,470,520        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| SSGA Belgium Index Fund                           | Dec 31/03 | 10,701,657        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| SSGA Canadian Fixed Income Index Fund             | Dec 31/03 | 3,415,886,740     | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| SSGA Canadian Matrix Fund                         | Dec 31/03 | 295,359,176       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| SSGA Canadian Real Return Bond Index Fund         | Dec 31/03 | 116,426,199       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| SSGA EAFE Futures Fund                            | Dec 31/03 | 318,710,074       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| SSGA Finland Index Fund                           | Dec 31/03 | 15,241,384        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| SSGA France Index Fund                            | Dec 31/03 | 75,725,212        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| SSGA Germany index Fund                           | Dec 31/03 | 60,672,732        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| SSGA Hong Kong Index Fund                         | Dec 31/03 | 24,944,107        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| SSGA Italy Index Fund                             | Dec 31/03 | 32,106,094        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| SSGA Japan Index Fund                             | Dec 31/03 | 325,480,705       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| SSGA Long-Term Canadian Government Fixed Income   | Dec 31/03 | 303,283,842       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| SSGA MCSI EAFE Index Fund                         | Dec 31/03 | 236,131,053       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| SSGA Netherlands Index Fund                       | Dec 31/03 | 38,008,849        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| SSGA S&P 400 Stock Index Futures Fund             | Dec 31/03 | 19,427,701        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| SSGA S&P 500 Index Fund for Canadian Pension Plan | Dec 31/03 | 2,919,683,584     | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| SSGA S&P 500 Stock Index Futures Fund             | Dec 31/03 | 1,691,578,863     | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| SSGA S&P/TSX Capped Composite Index Fund          | Dec 31/03 | 169,457,319       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| SSGA S&P/TSX Composite Index Fund                 | Dec 31/03 | 2,154,484,209     | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| SSGA Short-Term Investment Fund                   | Dec 31/03 | 294,445,146       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |

| Name of Institution                          | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                  |
|--|-----------|----------------------|------------------------|-------------------------|--------------------------|
| SSGA Singapore Index Fund                    | Dec 31/03 | 15,049,874           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| SSGA Spain Index Fund                        | Dec 31/03 | 28,693,309           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| SSGA Sweden Index Fund                       | Dec 31/03 | 17,819,154           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| SSGA Switzerland Index Fund                  | Dec 31/03 | 53,279,502           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| SSGA United Kingdom Index Fund               | Dec 31/03 | 188,917,800          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Standard Life Balanced-A                     | May 17/04 | 50,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Standard Life Canadian Bond-A                | May 17/04 | 43,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Standard Life Canadian Dividend Growth-A     | May 17/04 | 718,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Standard Life Canadian Equity-A              | May 31/04 | 44,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Standard Life Canadian Small Capital - A     | May 17/04 | 59,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Standard Life Equity                         | May 17/04 | 43,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Standard Life Ideal Balanced                 | May 17/04 | 576,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Standard Life Ideal Canadian Bond            | May 31/04 | 75,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Standard Life Ideal Canadian Dividend Growth | May 31/04 | 241,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Standard Life Ideal Canadian Equity          | May 31/04 | 306,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Standard Life Ideal Income Balanced          | May 17/04 | 78,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Standard Life Ideal International Equity     | May 17/04 | 30,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Standard Life Ideal Money Market             | May 31/04 | 29,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Standard Life Ideal US Equity                | May 17/04 | 36,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Standard Life International Equity-A         | May 17/04 | 42,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Standard Life Monthly Income A               | May 17/04 | 161,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Standard Life U.S. Equity-A                  | May 17/04 | 50,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Stone & Co. Flagship Global Growth           | May 17/04 | 17,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Stone & Co. Flagship Growth & Income - B     | May 31/04 | 22,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Stone & Co. Flagship Stock - B               | May 31/04 | 77,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Stone Flag Stock B                           | May 17/04 | 77,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| SW II CI Signature High Income               | May 17/04 | 72,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| SW II Fidelity Canadian Asset Allocation 100 | May 17/04 | 25,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Synchrony Conservative Portfolio             | May 31/04 | 18,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Synchrony Conservative RRSP                  | May 31/04 | 69,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Synchrony Income & Growth Portfolio          | May 31/04 | 24,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Synchrony Performance Portfolio              | May 31/04 | 46,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Synchrony Performance RRSP                   | May 31/04 | 196,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Synergy Canadian Growth Class                | May 17/04 | 30,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Synergy Canadian Income                      | May 17/04 | 314,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Synergy Canadian Momentum Class              | May 17/04 | 546,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Synergy Canadian Small Cap Class             | May 17/04 | 45,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Synergy Canadian Style Management Class      | May 17/04 | 332,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Synergy Extreme Canadian Equity              | May 17/04 | 65,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Synergy Global Growth                        | May 17/04 | 96,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Synergy Global Momentum                      | May 17/04 | 98,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Synergy Global Style Management Class        | May 17/04 | 143,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Synergy Tactical Asset Allocation            | May 17/04 | 72,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Talvest Asian                                | May 17/04 | 17,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Talvest Bond                                 | May 17/04 | 90,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Talvest Canadian Asset Allocation            | May 17/04 | 463,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Talvest Canadian Equity Growth               | May 17/04 | 390,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Talvest Canadian Equity Value                | May 17/04 | 88,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Talvest China Plus                           | May 17/04 | 135,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |

| Name of Institution                   | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                  |
|---------------------------------------|-----------|----------------------|------------------------|-------------------------|--------------------------|
| Talvest China Plus RSP                | May 17/04 | 24,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Talvest Dividend                      | May 17/04 | 125,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Talvest European                      | May 17/04 | 25,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Talvest Global Asset Allocation RSP   | May 17/04 | 26,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Talvest Global Bond RSP               | May 17/04 | 68,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Talvest Global Equity                 | May 17/04 | 112,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Talvest Global Health Care            | May 31/04 | 1,114,600,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Talvest Global Multi Mgmt             | May 17/04 | 51,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Talvest Global Multi Mgr. RSP         | May 17/04 | 147,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Talvest Global RSP                    | May 17/04 | 73,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Talvest Global Science and Technology | May 17/04 | 105,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Talvest Global Small Cap              | May 17/04 | 91,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Talvest High Yield Bond               | May 17/04 | 90,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Talvest Income                        | May 17/04 | 133,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Talvest Millennium High Income        | May 17/04 | 803,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Talvest Millennium Next Generation    | May 17/04 | 84,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Talvest Money Market                  | May 31/04 | 220,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Talvest Small-Cap Canadian Equity     | May 17/04 | 217,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Talvest U.S. Equity                   | May 17/04 | 51,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD AmeriGrowth RSP                    | May 17/04 | 293,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Asia Growth RSP                    | May 17/04 | 64,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Asian Growth                       | May 17/04 | 63,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Balanced                           | May 17/04 | 819,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Balanced Growth                    | May 17/04 | 957,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Balanced Income                    | May 17/04 | 286,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Balanced Index                     | May 17/04 | 41,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Canadian Blue Chip Equity          | May 17/04 | 897,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Canadian Bond - A                  | May 17/04 | 4,184,600,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Canadian Bond Index                | May 17/04 | 379,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Canadian Equity - A                | May 17/04 | 1,884,600,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Canadian Equity - I                | May 17/04 | 1,884,600,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Canadian Government Bond Index - I | May 17/04 | 130,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Canadian Index - I                 | May 17/04 | 654,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Canadian Index-e                   | May 17/04 | 654,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Canadian Money Market              | May 31/04 | 5,749,500,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Canadian Small-Cap Equity          | May 17/04 | 315,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Canadian T-Bill                    | May 31/04 | 201,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Canadian Value - A                 | May 17/04 | 397,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Canadian Value - I                 | May 17/04 | 397,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Dividend Growth                    | May 17/04 | 824,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Dividend Income                    | May 17/04 | 744,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Dow Jones Average Index            | May 17/04 | 67,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Dow Jones Average Index - e        | May 17/04 | 67,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Emerging Markets                   | May 31/04 | 83,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Energy                             | May 17/04 | 119,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Entertainment & Communication      | May 31/04 | 176,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD EuroGrowth RSP                     | May 17/04 | 68,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD European Growth                    | May 17/04 | 136,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD European Index                     | May 17/04 | 49,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |



| Name of Institution                          | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                  |
|--|-----------|----------------------|------------------------|-------------------------|--------------------------|
| TD FdSm Managed AggGrow Pt A                 | May 17/04 | 42,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD FdSm Managed AggRSP Portfolio-Inv         | May 17/04 | 314,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD FdSm Managed BalGro Pt                    | May 17/04 | 102,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD FdSm Managed BalRSP Portfolio             | May 17/04 | 409,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD FdSm Managed I&M Growth Portfolio         | May 17/04 | 105,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD FdSm Managed I&M RSP Portfolio-Inv        | May 31/04 | 251,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD FdSm Managed Income Portfolio-Inv         | May 17/04 | 61,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD FdSm Managed Income RSP Portfolio-Inv     | May 17/04 | 81,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Global Asset Allocation                   | May 17/04 | 123,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Global RSP Bond                           | May 17/04 | 515,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Global Select                             | May 17/04 | 632,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Global Select RSP                         | May 17/04 | 81,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Health Science                            | May 31/04 | 421,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Health Science RSP                        | May 31/04 | 26,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD High Yield Income                         | May 17/04 | 209,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Income Advantage Portfolio I              | May 17/04 | 331,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD International Equity                      | May 17/04 | 516,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD International Growth                      | May 17/04 | 151,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD International Index                       | May 17/04 | 54,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD International RSP Index                   | May 17/04 | 573,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Japanese Growth                           | May 17/04 | 36,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Japanese Index                            | May 17/04 | 29,100,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Latin American Growth                     | May 17/04 | 19,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Managed Aggr Growth Portfolio-Inv         | May 31/04 | 165,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Managed Aggr Growth RSP Portfolio-Inv     | May 17/04 | 1,544,600,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Managed Aggressive Growth GIF II          | May 17/04 | 83,400,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Managed Balanced Growth GIF II            | May 17/04 | 168,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Managed Balanced Growth Portfolio-Inv     | May 17/04 | 272,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Managed Balanced Growth RSP Portfolio-Inv | May 17/04 | 1,638,200,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Managed I&M Growth GIF II                 | May 17/04 | 129,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Managed In&Md Growth Portfolio-Inv        | May 17/04 | 234,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Managed In&Md Growth RSP Portfolio-Inv    | May 17/04 | 764,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Managed Income Portfolio-Inv              | May 17/04 | 200,800,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Managed Income RSP Portfolio-Inv          | May 17/04 | 395,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Managed Index Agg Growth RSP Portfolio    | May 17/04 | 30,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Managed Max Equity Growth GIF II          | May 17/04 | 51,700,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Managed Max Equity Growth RSP Pt.         | May 17/04 | 111,100,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Monthly Income                            | May 17/04 | 1,118,600,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Mortgage                                  | May 17/04 | 580,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Nasdaq RSP Index - e                      | May 17/04 | 117,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Nasdaq RSP Index - I                      | May 17/04 | 117,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Precious Metals                           | May 17/04 | 95,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Premium Money Market                      | May 31/04 | 4,218,300,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Real Return Bond                          | May 17/04 | 1,042,500,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Resource                                  | May 17/04 | 129,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Resource - I                              | May 17/04 | 129,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Science & Technology - A                  | May 17/04 | 232,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Science & Technology - I                  | May 17/04 | 232,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| TD Science & Technology RSP - A              | May 17/04 | 60,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |

| Name of Institution                         | F/S Date  | Net Worth (\$Cdn) | Type of Institution | Classification          | Foreign                  |
|---|-----------|-------------------|---------------------|-------------------------|--------------------------|
| TD Short Term Bond                          | May 17/04 | 799,200,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| TD U.S. Blue Chip Equity                    | May 17/04 | 444,500,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| TD U.S. Blue Chip Equity RSP                | May 17/04 | 34,700,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| TD U.S. Equity                              | May 17/04 | 283,900,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| TD U.S. Index                               | May 17/04 | 313,600,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| TD U.S. Index (U.S.\$)                      | May 17/04 | 228,000,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| TD U.S. Large Cap Equity - A                | May 17/04 | 170,200,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| TD U.S. Mid-Cap Growth                      | May 17/04 | 353,600,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| TD U.S. Money Market (US\$)                 | May 31/04 | 444,100,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| TD U.S. RSP Index                           | May 17/04 | 788,600,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| TD U.S. Small Cap Equity                    | May 17/04 | 40,000,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Teachers' RSP Equity Section C              | May 31/04 | 14,100,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Templeton Balanced                          | May 17/04 | 41,700,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Templeton Canadian Asset Allocation         | May 17/04 | 187,700,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Templeton Canadian Balanced GIF             | May 17/04 | 24,500,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Templeton Canadian Stock                    | May 17/04 | 407,600,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Templeton Canadian Stock GIF                | May 17/04 | 17,500,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Templeton Emerging Markets                  | May 31/04 | 357,200,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Templeton Emerging Markets RSP              | May 31/04 | 14,100,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Templeton Global Balanced                   | May 17/04 | 69,300,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Templeton Global Bond                       | May 17/04 | 67,500,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Templeton Global Smaller Companies          | May 17/04 | 970,100,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Templeton Global Smaller Companies RSP      | May 17/04 | 73,900,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Templeton Growth Fund Ltd.                  | May 17/04 | 6,938,500,000     | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Templeton Growth GIF                        | May 17/04 | 87,400,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Templeton Growth RSP                        | May 17/04 | 405,600,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Templeton Growth Tax                        | May 17/04 | 106,000,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Templeton International Stock               | May 17/04 | 3,185,300,000     | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Templeton International Stock GIF           | May 17/04 | 32,800,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Templeton International Stock RSP           | May 17/04 | 214,900,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Tradex Bond                                 | May 17/04 | 11,900,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Tradex Equity Fund                          | May 17/04 | 112,000,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Trans Canadian Short-Term Bond              | May 31/04 | 67,300,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Trans Global Growth                         | May 17/04 | 556,500,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Transamerica Growsafe Canadian Balance      | May 31/04 | 297,000,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Transamerica Growsafe Canadian Bond         | May 31/04 | 50,600,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Transamerica Growsafe Canadian Div & Inc    | May 17/04 | 40,100,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Transamerica Growsafe International Balance | May 31/04 | 46,100,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Transamerica Growsafe US Balanced           | May 31/04 | 26,300,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Transamerica Growsafe US Bond               | May 31/04 | 10,200,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Transamerica Growsafe US Equity             | May 31/04 | 66,600,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Triax Growth                                | May 17/04 | 94,100,000        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark Advantage Bond                      | May 17/04 | 1,300,600,000     | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark Canadian - A                        | May 17/04 | 241,500,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark Canadian Bond                       | May 17/04 | 839,100,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark Canadian Endeavour                  | May 17/04 | 1,514,100,000     | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark Canadian Resources                  | May 17/04 | 225,800,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark Canadian SC                         | May 17/04 | 1,524,000,000     | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark Canadian Small Companies            | May 17/04 | 268,800,000       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/> |

| Name of Institution                              | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                  |
|--|-----------|----------------------|------------------------|-------------------------|--------------------------|
| Trimark Discovery                                | May 17/04 | 261,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark Enterprise                               | May 17/04 | 290,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark Enterprise Small Cap                     | May 17/04 | 41,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark Europlus                                 | May 17/04 | 176,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark Fund - Sr. A                             | May 17/04 | 802,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark Fund SC                                  | May 17/04 | 3,400,400,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark Global Balanced                          | May 17/04 | 323,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark Global Endeavour                         | May 17/04 | 315,600,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark Global High Yield Bond                   | May 17/04 | 156,700,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark Government Income                        | May 17/04 | 278,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark Income Growth - A                        | May 17/04 | 1,521,100,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark Income Growth-SC                         | May 17/04 | 1,521,100,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark Interest                                 | May 31/04 | 684,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark Interest - DSC                           | May 31/04 | 132,900,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark International Co.                        | May 17/04 | 46,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark RSP Discovery                            | May 17/04 | 101,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark RSP Europlus                             | May 17/04 | 75,600,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark RSP Global Balanced                      | May 17/04 | 194,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark RSP Global High Yield Bond               | May 17/04 | 37,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark RSP Select Growth                        | May 17/04 | 1,087,400,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark RSP U.S. Companies                       | May 17/04 | 73,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark Select Balanced                          | May 17/04 | 2,607,700,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark Select Balanced Seg (AIG)                | May 17/04 | 11,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark Select Canadian Growth                   | May 17/04 | 3,573,100,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark Select Canadian Growth Seg               | May 17/04 | 17,200,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark Select Growth                            | May 17/04 | 6,174,400,000        | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark Select Growth Class                      | May 17/04 | 231,500,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark Select Growth Seg (AIG)                  | May 17/04 | 41,000,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark U.S. Companies                           | May 17/04 | 166,300,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Twenty-First Century American                    | May 17/04 | 47,800,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| VenGrowth Advanced Life Sci                      | May 17/04 | 164,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Vengrowth I Investment Fund Inc                  | May 17/04 | 364,200,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| VenGrowth II Investment Fund Inc.                | May 17/04 | 506,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| VentureLink Financial Services Innovation Fund I | May 17/04 | 61,300,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Vertex Balanced Fund                             | May 17/04 | 80,900,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Vertex Fund                                      | May 31/04 | 181,400,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Working Opportunity Balanced - 1                 | May 31/04 | 307,000,000          | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| Working Opportunity Growth - 1                   | May 31/04 | 99,500,000           | Mutual Fund            | Acceptable Counterparty | <input type="checkbox"/> |
| 3M Canada Inc. Pension Fund                      | Mar 31/04 | 360,300,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/> |
| Abitibi-Price Consolidated Inc. Pension Fund     | Mar 31/04 | 2,711,000,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/> |
| Actra Fraternal Benefit Society Pension Fund     | Mar 31/04 | 380,000,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/> |
| Air Canada Pension Master Trust Fund             | Mar 30/04 | 8,391,000,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/> |
| Alberta Local Authorities Pension Fund           | Mar 31/04 | 9,642,700,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/> |
| Alberta Management Employees Pension Fund        | Mar 31/04 | 1,567,000,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/> |
| Alberta Public Service Pension Fund              | Mar 31/04 | 4,056,100,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/> |
| Alberta Special Forces Pension Fund              | Mar 31/04 | 1,046,200,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/> |
| Alberta Teachers' Retirement Fund Board          | Feb 29/04 | 2,674,000,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/> |
| Alberta Universities Academic Pension Funds      | Mar 31/04 | 1,724,700,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/> |

| Name of Institution                                | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification         | Foreign                  |
|--|-----------|----------------------|------------------------|------------------------|--------------------------|
| Alcan Aluminum Limited Pension Fund                | Mar 31/04 | 3,765,000,000        | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Algoma Steel Inc. Pension Fund                     | Sep 30/03 | 323,000,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Aliant Inc. Pension Fund                           | Mar 31/04 | 1,507,000,000        | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Allstream Corp.                                    | Mar 31/04 | 508,000,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Anglican Church of Canada Pension Fund             | Mar 31/04 | 520,000,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| B.C. College Pension Fund                          | Mar 31/04 | 1,532,700,000        | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| B.C. Hydro and Power Authority Pension Fund        | Mar 31/04 | 1,922,500,000        | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| B.C. Municipal Superannuation Pension Fund         | Mar 31/04 | 16,504,000,000       | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| B.C. Public Service Superannuation Pension Fund    | Mar 31/04 | 12,747,400,000       | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| B.C. Rail Ltd. Pension Fund                        | Mar 31/04 | 568,200,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| B.C. Teachers Superannuation Pension Fund          | Mar 31/04 | 11,448,000,000       | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Bank of Canada Pension Fund                        | Mar 31/04 | 710,000,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Bank of Montreal Pension Fund                      | Mar 31/04 | 2,814,000,000        | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Bayer Inc. Pension Fund                            | Mar 31/04 | 380,500,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| BCE Master Trust Fund                              | Mar 31/04 | 11,324,500,000       | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Bombardier Inc. Pension Fund                       | Mar 31/04 | 1,505,400,000        | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Borden Incorporated Pension Fund                   | Mar 31/04 | 265,600,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Camco Inc. Pension Fund                            | Aug 31/03 | 220,000,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Cameco Corporation Pension Fund                    | Mar 31/04 | 208,000,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Canada Mortgage & Housing Corporation Pension Fund | Apr 30/04 | 960,400,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Canada Pension Plan Investment Board               | Mar 31/04 | 32,795,346,000       | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Canada Post Corp. Pension Fund                     | Mar 31/04 | 8,797,000,000        | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Canada Safeway Limited Pension Fund                | Jul 31/03 | 331,000,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Canadian Broadcasting Corporation Pension Fund     | Mar 31/04 | 3,537,800,000        | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Canadian Commercial Workers Industry Pension       | Apr 30/04 | 1,102,000,000        | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Canadian National Railways Pension Fund            | Mar 31/04 | 11,596,500,000       | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Canadian Pacific Pension Fund                      | Mar 31/04 | 5,665,300,000        | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Canadian Tire Corporation Limited Pension Fund     | Mar 31/04 | 272,300,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Canadian Union of Public Employees Pension Fund    | Mar 31/04 | 279,000,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Canadian Utilities Limited Pension Fund            | Mar 31/04 | 1,323,000,000        | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Canwest Global Communications Corp. Pension Fund   | Mar 31/04 | 275,000,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Carleton University Pension Fund                   | Mar 31/04 | 615,200,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Chevron Canada Resources Limited Pension Fund      | Aug 31/03 | 260,000,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| CIBC Pension Fund                                  | Mar 31/04 | 2,381,000,000        | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Coca-Cola Beverages Ltd. Pension Fund              | Aug 31/03 | 260,200,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Colleges of Applied Arts and Technology Pension    | Mar 31/04 | 3,953,000,000        | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Concordia University Pension Fund                  | Mar 31/04 | 483,400,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Confederation des Syndicats Nationaux Pension      | Mar 31/04 | 210,700,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Co-Operative Superannuation Society Pension        | Mar 31/04 | 2,308,800,000        | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Co-Operators Group Limited Pension Fund            | Mar 31/04 | 560,000,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Daimler Chrysler Canada Pension Fund               | Mar 31/04 | 3,405,800,000        | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Dalhousie University Pension Fund                  | Mar 31/04 | 540,000,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Dofasco Inc. Pension Fund                          | Mar 31/04 | 1,887,700,000        | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Domtar Inc. Pension Fund                           | Mar 31/04 | 890,000,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Dow Chemical Canada Inc. Pension Fund              | Mar 31/04 | 609,900,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Du pont Canada Inc. Pension Fund                   | Mar 31/04 | 971,000,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Edmonton Pipe Industry Pension Fund                | Mar 31/04 | 310,000,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Electrical Industry Pension Trust Fund of Alberta  | Mar 31/04 | 331,000,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Enbridge Inc. Pension Fund                         | Mar 31/04 | 1,029,000,000        | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |

| Name of Institution                               | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification         | Foreign                  |
|---|-----------|----------------------|------------------------|------------------------|--------------------------|
| Fairmont Hotels and Resorts Pension Fund          | Mar 31/04 | 229,000,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Finning Ltd. Pension Fund                         | Aug 31/03 | 240,000,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Ford Motor Company of Canada Ltd. Pension Fund    | Mar 31/04 | 2,809,500,000        | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Gaz Metropolitan Pension Fund                     | Mar 31/04 | 260,000,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| General Electric Canada Inc. Pension Fund         | Mar 31/04 | 834,000,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| General Motors of Canada Pension Fund             | Mar 31/04 | 6,600,000,000        | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| George Weston Pension Fund                        | Mar 31/04 | 1,196,600,000        | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Gestion Ferique Pension Fund                      | Mar 31/04 | 914,400,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Goodyear Canada Inc. Pension Fund                 | Mar 31/04 | 434,100,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Great Atlantic & Pacific Co. of Can. Pension Fund | Aug 31/03 | 248,000,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Great-West Life Assurance Company Pension Fund    | Aug 31/03 | 295,900,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Healthcare Employees Pension Plan - Manitoba      | Mar 31/04 | 2,307,000,000        | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Hewlett-Packard (Canada) Ltd. Pension Fund        | May 31/04 | 225,000,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Honda Canada Inc. Pension Fund                    | Aug 31/03 | 285,000,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Honeywell Ltd. Pension Fund                       | Mar 31/04 | 387,000,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Hospital for Sick Children (The) Pension Fund     | Mar 31/04 | 622,000,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Hospitals of Ontario Pension Plan                 | Mar 31/04 | 18,657,000,000       | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| HSBC Bank Canada Pension Fund                     | Mar 31/04 | 233,000,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Hudson's Bay Company Pension Fund                 | Mar 31/04 | 1,297,000,000        | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Hydro Quebec Pension Fund                         | Mar 31/04 | 9,239,000,000        | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| I.W.A. Forest Industry Pension Fund               | Mar 31/04 | 2,237,400,000        | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| IBM Canada Ltd. Pension Fund                      | Mar 31/04 | 2,280,000,000        | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| ICI Canada Pension Fund                           | Mar 31/04 | 258,000,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Imperial Oil Ltd. Pension Fund                    | Mar 31/04 | 2,636,000,000        | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Imperial Tobacco Canada Limited Pension Fund      | Mar 31/04 | 867,000,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Inco Pension Fund                                 | Mar 31/04 | 2,166,000,000        | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| ING Canada Pension Fund                           | Mar 31/04 | 363,600,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Insurance Corporation of B.C. Pension Fund        | Mar 31/04 | 216,000,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Ironworkers Ont. Pension Fund/Local 721 Rodmen    | Mar 31/04 | 807,600,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Ivaco Inc. Pension Fund                           | Aug 31/03 | 259,000,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| James Richardson International Ltd. Pension Fund  | Aug 31/03 | 234,000,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Kimberly-Clark Inc. & Kimberly-Clark Forest Prod. | Mar 31/04 | 445,000,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Kraft Canada Inc. Pension Fund                    | Mar 31/04 | 668,300,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Kruger Inc. Pension Fund                          | Aug 31/03 | 320,000,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Labatt Brewing Company Limited Pension Fund       | Oct 31/03 | 420,000,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Labourers' Pension Fund of Central & E. Canada    | Mar 31/04 | 1,131,200,000        | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Laval University Pension Fund                     | Mar 31/04 | 1,732,000,000        | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| London Life Insurance Company Pension Fund        | Mar 31/04 | 801,000,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Manitoba Civil Service Superannuation Board       | Mar 31/04 | 2,607,000,000        | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Manitoba Teachers' Retirement Allowances Fund     | Mar 31/04 | 2,009,800,000        | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Maritime Life Assurance (The) Pension Fund        | Mar 31/04 | 222,600,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| McGill University Pension Fund                    | Mar 31/04 | 1,046,600,000        | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| McMaster University Pension Plan                  | Mar 31/04 | 780,000,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Metropolitan Toronto Pension Plan                 | Apr 30/04 | 745,900,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Metropolitan Toronto Police Benefit Fund          | Apr 30/04 | 689,400,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Michelin North America (Canada) Inc. Pension      | Mar 31/04 | 907,000,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Molson Companies Ltd. (The) Pension Fund          | Apr 30/04 | 676,000,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Montreal Urban Community Transit Comm. Pension    | Mar 31/04 | 2,511,000,000        | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Municipal Employees Pension Plan-Winnipeg         | Mar 31/04 | 303,200,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |

| Name of Institution                                | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification         | Foreign                  |
|--|-----------|----------------------|------------------------|------------------------|--------------------------|
| Nabisco Ltd. Pension Fund                          | Mar 31/04 | 481,800,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| National Bank of Canada Pension Fund               | Mar 31/04 | 1,352,200,000        | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| NAV Canada Pension Fund                            | Aug 31/03 | 1,678,000,000        | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Nestle Canada Inc. Pension Fund                    | Apr 30/04 | 266,000,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| New Brunswick Public Service Superannuation Pensio | Mar 31/04 | 3,301,400,000        | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| New Brunswick Teachers' Plan                       | Mar 31/04 | 2,909,200,000        | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Noranda Inc. Pension Fund                          | Mar 31/04 | 1,030,000,000        | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Nortel Networks Limited Pension Fund               | Mar 31/04 | 3,141,000,000        | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Nova Chemicals Corporation Pension Fund            | Mar 31/04 | 419,800,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Nova Scotia Power Corporation Pension Fund         | Aug 31/03 | 378,000,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Nova Scotia Public Service Pension Fund            | Mar 31/04 | 6,652,000,000        | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| NSAHO Pension Plan                                 | Mar 31/04 | 1,607,800,000        | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Ont. Municipal Employees Retirement (Omers)Pension | Mar 31/04 | 32,726,000,000       | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Ontario Northland Trans. Commision Pension         | Mar 31/04 | 434,500,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Ontario Pension Board                              | Mar 31/04 | 12,275,000,000       | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Ontario Teachers' Pension Plan Board               | Mar 31/04 | 74,431,000,000       | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Operating Engineers Local 955 Pension Trust Fund   | Aug 31/03 | 280,000,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Operating Engineers Pension Plan                   | Mar 31/04 | 516,300,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Opseu Pension Trust                                | Mar 31/04 | 9,625,000,000        | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Petro Canada Pension Fund                          | Mar 31/04 | 1,079,100,000        | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Potash Corp. of Saskatchewan Pension Fund          | Mar 31/04 | 265,500,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Pratt & Whitney Canada Pension Fund                | Apr 30/04 | 824,700,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Praxair Canada Inc. Pension Fund                   | Sep 30/03 | 255,000,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Presse Ltee (La) Pension Fund                      | Mar 31/04 | 272,000,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Public Service Alliance of Canada Pension Fund     | Mar 31/04 | 5,800,000,000        | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Pulp & Paper Industry Pension Fund                 | May 17/04 | 1,700,000,000        | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Qit Fer et Titane Inc. Pension Fund                | Sep 30/03 | 246,200,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Quebec Cartier Mining Company Pension Fund         | Mar 31/04 | 263,000,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Quebec Civil Service Superannuation Plan (RRF)     | Mar 31/04 | 5,000,000,000        | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Quebec Construction Industry Pension Fund          | Nov 30/03 | 7,600,000,000        | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Quebec Government & Public Employees Pension       | Mar 31/04 | 54,900,000,000       | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Quebec Teachers' Superannuation Plan (RRE)         | Mar 31/04 | 12,800,000,000       | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Queen's University Pension Fund                    | Mar 31/04 | 1,069,000,000        | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Regime de Rentes du Mouvement Desjardins Pension   | Mar 31/04 | 3,447,000,000        | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Retail Wholesale Union Pension Fund                | Mar 31/04 | 232,600,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Royal Bank of Canada Pension Fund (The)            | Mar 31/04 | 3,676,500,000        | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Ryerson University Pension Fund                    | Aug 31/03 | 448,000,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Saskatchewan Municipal Employees Pension Plan      | Mar 31/04 | 1,038,000,000        | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Saskatchewan Power Corporation Pension Fund        | Mar 31/04 | 683,600,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Saskatchewan Teachers Retirement Plan              | Mar 31/04 | 1,145,000,000        | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Saskatchewan Telecommunications Pension Plan       | Mar 31/04 | 723,000,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Saskatchewan Wheat Pool Pension Fund               | Mar 31/04 | 507,000,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Sears Canada Inc. Pension Fund                     | Mar 31/04 | 1,281,000,000        | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Shell Canada Pension Trust                         | Mar 31/04 | 2,185,000,000        | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Simon Fraser University Pension Fund               | Jul 31/03 | 315,700,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| St. Joseph's Health Centre Pension Fund            | Mar 31/04 | 228,000,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Stelco Inc. Pension Fund                           | Mar 31/04 | 2,170,000,000        | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| TD Bank Financial Group Pension Fund               | Mar 31/04 | 567,100,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |
| Teamsters Canadian Pension Fund                    | Mar 31/04 | 401,000,000          | Pension Fund           | Acceptable Institution | <input type="checkbox"/> |

| Name of Institution                                | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                  |
|--|-----------|----------------------|------------------------|-------------------------|--------------------------|
| Teck Corporation Pension Fund                      | Apr 30/04 | 568,300,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/> |
| Telecommunications Workers Assoc. Pension Fund     | Mar 31/04 | 2,315,900,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/> |
| Telus Communications (BC) Inc. Pension Fund        | Mar 31/04 | 1,182,700,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/> |
| Telus Corporation Pension Fund                     | Mar 31/04 | 3,113,300,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/> |
| Toronto Dominion Bank Pension Fund                 | Mar 31/04 | 1,586,500,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/> |
| Toronto Transit Commission Pension Fund            | Mar 31/04 | 2,576,000,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/> |
| Torstar Corporation Pension Fund                   | Mar 31/04 | 501,000,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/> |
| Transalta Utilities Corporation Pension Plan       | Mar 31/04 | 436,500,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/> |
| TransCanada Pipelines Limited Pension Fund         | Mar 31/04 | 780,000,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/> |
| United Church of Canada Pension Fund               | Mar 31/04 | 943,000,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/> |
| United Food and Commercial Workers Union Pension P | Aug 31/03 | 664,700,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/> |
| University of B.C. Faculty Pension Plan (The)      | Mar 31/04 | 968,000,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/> |
| University of B.C. Staff Pension Plan              | Mar 31/04 | 555,500,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/> |
| University of Manitoba Pension Fund                | Mar 31/04 | 846,000,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/> |
| University of Montreal Pension Plan                | Mar 31/04 | 1,840,000,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/> |
| University of Ottawa Pension Fund                  | Mar 31/04 | 943,800,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/> |
| University of Quebec Pension Fund                  | Mar 31/04 | 1,464,600,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/> |
| University of Regina Pension Fund                  | Mar 31/04 | 282,000,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/> |
| University of Sherbrooke Pension Fund              | Mar 31/04 | 406,000,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/> |
| University of Toronto Pension Fund                 | Mar 31/04 | 2,117,000,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/> |
| University of Victoria Pension Fund                | Mar 31/04 | 566,500,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/> |
| University of Waterloo Pension Fund                | Aug 31/03 | 658,000,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/> |
| University of Western Ontario Pension Fund         | Mar 31/04 | 861,100,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/> |
| VIA Rail Canada Inc. Pension Fund                  | Mar 31/04 | 1,361,800,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/> |
| Videotron Ltee. Pension Fund                       | Aug 31/03 | 212,000,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/> |
| Ville De Laval                                     | Mar 31/04 | 477,400,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/> |
| Von Canada Pension fund                            | Mar 31/04 | 200,000,001          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/> |
| Weldwood of Canada Limited Pension Fund            | Mar 31/04 | 250,000,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/> |
| Workers' Compensation Board of B.C. Pension        | Mar 31/04 | 643,700,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/> |
| Workers' Compensation Board-Northwest Territories  | Mar 31/04 | 260,000,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/> |
| Workplace Safety & Insur. Board Employees Pension  | Mar 31/04 | 1,182,400,000        | Pension Fund           | Acceptable Institution  | <input type="checkbox"/> |
| Xerox Canada Inc. Pension Fund                     | Mar 31/04 | 527,000,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/> |
| York University Pension Fund                       | Mar 31/04 | 983,200,000          | Pension Fund           | Acceptable Institution  | <input type="checkbox"/> |
| ABB Inc. Pension Fund                              | Aug 31/03 | 76,400,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| ADT Canada Incorporated Pension Fund               | Feb 29/04 | 31,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Agropur Cooperative Agro-Alimentaire Pension       | Aug 31/03 | 57,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Air Liquide Canada Inc. Pension Fund               | Jul 31/03 | 99,700,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Air Products and Chemical Inc. Pension Fund        | Mar 31/04 | 19,200,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Alberta Motor Association Pension Fund             | Aug 31/03 | 34,300,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Allianz Canada Inc. Pension Fund                   | Mar 31/04 | 33,600,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Allstate Insurance Company of Canada Pension       | Sep 18/03 | 144,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Aluminerie Lauralco Inc. Pension Fund              | Feb 29/04 | 25,800,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Ambulance Paramedics of British Columbia Local 873 | Feb 29/04 | 20,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| American-Standard Pension Fund                     | Aug 31/03 | 66,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| AMEX Canada Inc. Pension Fund                      | Aug 31/04 | 36,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Angus Engineering Group Pension Fund               | Mar 31/04 | 29,600,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Aramark Canada Ltd. Pension Fund                   | Feb 29/04 | 55,500,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Archdiocese of Vancouver Pension Fund              | Aug 31/03 | 60,600,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |

| Name of Institution                               | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                  |
|---|-----------|----------------------|------------------------|-------------------------|--------------------------|
| Armstrong World Industries Can. Ltd. Pension      | Feb 29/04 | 25,500,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Ashland Oil Inc. Pension Fund                     | Aug 31/03 | 28,500,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Astral Communications Inc. Pension Fund           | Apr 30/04 | 14,900,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| ATCO Structures Inc. Pension Fund                 | Mar 31/04 | 48,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| AVON Canada Inc. Pension Fund                     | Jul 31/03 | 87,400,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| AXA Assurances/AXA Canada Pension Fund            | Mar 31/04 | 125,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| B.C. Automobile Association Pension Fund          | Feb 29/04 | 27,500,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| B.C. Credit Union Employees' Pension Plan         | Aug 31/03 | 118,200,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| B.C. Labourers' Pension Plan                      | Apr 30/04 | 52,600,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Baker Hughes Canada Ltd. Pension Fund             | Aug 31/03 | 44,300,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Ball Corporation Pension Fund                     | Mar 31/04 | 107,200,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| BASF Canada Inc. Pension Fund                     | Aug 31/03 | 102,800,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Baxter Corporation Pension Fund                   | Mar 31/04 | 63,600,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Bechtel Canada Inc. Pension Fund                  | Aug 31/03 | 34,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Belron Canada Inc. Pension Fund                   | Mar 31/04 | 44,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Bishop's University Pension Fund                  | Aug 31/03 | 70,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Blount Canada Ltd. Pension Fund                   | Aug 31/03 | 28,800,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| BMO Nesbitt Burns Pension Fund                    | Mar 31/04 | 98,500,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Boiler Inspection & Insurance Co. of Can. Pens.   | Mar 31/04 | 32,200,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Brandon University Pension Fund                   | Mar 31/04 | 77,100,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Bricklayers and Masons Pension Plan               | Mar 31/04 | 33,700,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Bristol-Myers Squibb Canada Inc. Pension Fund     | Aug 31/03 | 62,500,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Brock University Pension Fund                     | Mar 31/04 | 169,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| CAA Central Ontario Pension Fund                  | Mar 31/04 | 29,300,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Cadillac Fairview Corporation Limited             | Mar 31/04 | 38,700,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| CAE Industries Ltd. Pension Fund                  | Mar 31/04 | 117,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Cambior Inc. Pension Fund                         | Mar 31/04 | 38,600,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Cambridge Shopping Centres Limited Pension Fund   | Feb 29/04 | 18,500,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Campbell Soup Company Ltd. Pension Fund           | Mar 31/04 | 113,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Canadian Bank Note Pension Fund                   | Apr 30/04 | 42,100,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Canadian Cancer Society Pension Fund              | Mar 31/04 | 32,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Canadian Christian School Pension Plan            | Mar 31/04 | 108,300,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Canadian Council of Christian Charities Pension   | Aug 31/03 | 126,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Canadian Forces Personnel Support Agency Pension  | Mar 31/04 | 66,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Canadian Freightways Limited Pension Fund         | Mar 31/04 | 47,600,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Canadian Medical Association Pension Fund         | Mar 31/04 | 66,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Canadian National Institute for the Blind Pension | Aug 31/03 | 56,700,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Canadian Press (The) Pension Fund                 | Aug 31/03 | 46,800,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Canadian Salt Co. Pension Fund                    | Jul 31/03 | 92,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Canam Manac Group (The) Pension Fund              | Feb 29/04 | 72,600,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Canwel Distribution Limited Pension Fund          | Feb 29/04 | 28,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Carillion Construction Pension Fund               | Aug 31/03 | 35,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Carlton Cards Limited Pension Fund                | Aug 31/03 | 15,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Carpentry Workers Pension Plan of B.C.            | Jul 31/03 | 185,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Cascades Inc. Pension Fund                        | Aug 31/03 | 65,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| CCH Canadian Limited Pension Fund                 | Aug 31/03 | 35,200,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| CCL Industries Pension Fund                       | Oct 31/03 | 19,800,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Celgar Pulp Company Pension Fund                  | Mar 31/04 | 23,100,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Ceridian Canada Limited Pension Fund              | Aug 31/03 | 17,800,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |



| Name of Institution                                | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                  |
|--|-----------|----------------------|------------------------|-------------------------|--------------------------|
| Christian and Missionary Alliance in Can. Pension  | Aug 31/03 | 59,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Christian Labour Association of Canada Pension     | Aug 31/03 | 71,100,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| CHUM Limited Pension Fund                          | Feb 29/04 | 32,700,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Citadel Assurance Company (The) Pension            | Mar 31/04 | 54,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Consoltex Group Inc. Pension Fund                  | Feb 29/04 | 12,400,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Cooperative Federee de Quebec Pension Fund         | Mar 31/04 | 172,800,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| CSL Group Inc. (The) Pension Fund                  | Mar 31/04 | 181,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Dominion of Canada General Insurance Co. Pension   | Aug 31/03 | 83,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Dover Industries Limited Pension Fund              | Feb 29/04 | 16,600,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| EDS of Canada Ltd. Pension Fund                    | Aug 31/03 | 162,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Eli-Lilly Canada Inc. Pension Fund                 | Aug 31/03 | 39,100,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Emco Limited Pension Fund                          | Mar 31/04 | 110,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Equitable Life Insurance Company Pension Fund      | Mar 31/04 | 23,500,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Euclid-Hitachi Heavy Equipment Ltd. Pension Fund   | Mar 31/04 | 18,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Exeltor Inc. Pension Fund                          | Aug 31/03 | 14,600,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Farmers Co-Operative Dairy Ltd. Pension Fund       | Aug 31/03 | 52,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| FCI Canada Pension Fund                            | Aug 31/03 | 28,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Fednav Ltd. Pension Fund                           | Mar 31/04 | 23,700,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| FKI Industries Canada Limited Pension Fund         | Aug 31/03 | 27,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Fording Coal Limited Pension Fund                  | Aug 31/03 | 108,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Four Seasons Hotels Limited Pension Fund           | Mar 31/04 | 19,600,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Gates Canada Inc. Pension Fund                     | Aug 31/03 | 39,300,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Gencor Pension Fund                                | Aug 31/03 | 23,400,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Gencorp Canada Inc. Pension Fund                   | Mar 31/04 | 55,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Gendis Inc. Pension Fund                           | Aug 31/03 | 55,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| General Paint Limited Pension Fund                 | Mar 31/04 | 18,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Getronics Pension Fund                             | Feb 29/04 | 20,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Graphic Communications Inter. Local 525-M Pension  | May 31/04 | 22,600,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Griffith Laboratories Ltd. Pension Fund            | Apr 30/04 | 22,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Groupe Transcontinental Pension Fund               | Aug 31/03 | 90,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Halifax Herald Limited Pension Fund                | Apr 30/04 | 42,500,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Halifax Port ILA/HEA Pension Fund                  | Mar 31/04 | 132,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Halliburton Energy Services Pension Fund           | Mar 31/04 | 46,700,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Hallmark Cards Pension Fund                        | Aug 31/03 | 58,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Hamilton Street Railway Company Pension Fund       | Mar 31/04 | 157,100,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Hershey Canada Inc. Pension Fund                   | Aug 31/03 | 68,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Highland Valley Copper Pension Fund                | Apr 30/04 | 144,500,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Hoffmann-La Roche Limited Pension Fund             | Aug 31/03 | 42,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Horton CBI Limited Pension Fund                    | Sep 30/03 | 25,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Hotel Employees & Rest. Emp. Union Loc. 75 Pension | Aug 31/03 | 26,900,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Hudson Bay Mining & Smelting Co. Ltd. Pension      | Mar 31/04 | 110,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Husky Injection Molding Systems Pension Fund       | Aug 31/03 | 94,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| I.A.M. Labour Management Pension Fund (Canada)     | Mar 31/04 | 89,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| I.B.E.W. Local 115 Pension Fund                    | Feb 29/04 | 55,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Independent Order of Foresters (The) Pension       | Mar 31/04 | 144,400,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Industrial Alliance Life Insurance Co. Pension     | Mar 31/04 | 198,600,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| International Forest Products Ltd. Pension Fund    | Aug 31/03 | 38,500,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| International Union of Operating Eng. Local 870    | Mar 31/04 | 28,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| IPSCO Inc. Pension Fund                            | Mar 31/04 | 150,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |

| Name of Institution                              | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                  |
|--|-----------|----------------------|------------------------|-------------------------|--------------------------|
| Ironworkers Saskatchewan Central Pension Fund    | Mar 31/04 | 37,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Jervis B. Webb Co. of Canada Ltd. Pension Fund   | Mar 31/04 | 25,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Kennametal Limited Pension Fund                  | Aug 31/03 | 12,600,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Kings College Pension Fund                       | Apr 30/04 | 22,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| KLM Royal Dutch Airlines Pension Fund            | Mar 31/04 | 22,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| KPMG Pension Fund                                | Mar 31/04 | 115,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Lab Chrysotile Inc. Pension Fund                 | Mar 31/04 | 75,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Laurentian Bank of Canada Pension Fund           | Aug 31/03 | 198,200,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Laurentian University Pension Fund               | Mar 31/04 | 173,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Lear Corporation Canada Limited Pension Fund     | Aug 31/03 | 182,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Livingston International Inc. Pension Fund       | Dec 31/03 | 121,779,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Logistec Corporation Pension Fund                | Mar 31/04 | 20,200,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Lombard Canada Ltd. Pension Fund                 | Aug 31/03 | 104,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Manitoba Public Insurance Corp. (The) Pension    | Apr 30/04 | 100,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Marathon Pulp Inc. Pension Fund                  | Mar 31/04 | 60,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Marine and Shipbuilders Pension Plan (Local 506) | Sep 30/03 | 31,100,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Marine Workers Pension Plan                      | Mar 31/04 | 43,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| McCarthy Tetrault Pension Fund                   | Mar 31/04 | 23,100,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| McMahon Canada Ltd. (W.G.) Pension Fund          | Mar 31/04 | 18,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Merrill Lynch Canada Inc. Pension Plan           | Mar 31/04 | 54,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Methanex Corporation Pension Fund                | Apr 30/04 | 26,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Metro-Richelieu Inc. Pension Fund                | Aug 31/03 | 68,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Midas Canada Inc. Pension Fund                   | Mar 31/04 | 10,000,001           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Mitel Corporation Pension Fund                   | Mar 31/04 | 40,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Mount Allison University Pension Fund            | Mar 31/04 | 12,200,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Mount Saint Vincent University Pension Fund      | Mar 31/04 | 25,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Mueller Canada Pension Fund                      | Mar 31/04 | 15,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Multi-Marques Inc. Pension Fund                  | Oct 31/03 | 16,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Murphy Oil Company Ltd. Pension Fund             | Mar 31/04 | 50,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| National Life of Canada Pension Fund             | Apr 30/04 | 53,400,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| National Steel Car Limited Pension Fund          | Mar 31/04 | 69,900,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| NCR Canada Limited Pension Fund                  | Mar 31/04 | 87,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Nipissing University Pension Fund                | Mar 31/04 | 16,400,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Norterra Inc. Pension Fund                       | Aug 31/03 | 63,400,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| North West Company Inc. (The) Pension Fund       | Mar 31/04 | 36,800,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Ontario Nurses Association Pension Fund          | Mar 31/04 | 20,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Ontario Teachers Federation Staff Pension Plan   | Sep 30/03 | 64,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Osram Sylvania Canada Limited Pension Fund       | Aug 31/03 | 45,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Owens Corning Canada Inc. Pension Fund           | Sep 30/03 | 150,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Oxford Development Group Inc. Pension Fund       | Aug 31/03 | 15,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Panasonic Canada Inc. Pension Fund               | Aug 31/03 | 32,600,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Parmalat Canada Pension Fund                     | Aug 31/03 | 115,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Parrish & Heimbecker Limited Pension Fund        | Mar 31/04 | 50,100,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| PCL Construction Group Inc. Pension Fund         | Mar 31/04 | 50,100,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Pembina Corporation Pension Fund                 | Mar 31/04 | 38,700,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Pentecostal Assemblies of Can. (The) Pension     | Aug 31/03 | 58,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Pirelli Cable Pension Fund                       | Mar 31/04 | 15,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Pope and Talbot Inc. Pension Fund                | Aug 31/03 | 41,300,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Port of St. John Employers Association Pension   | Aug 31/03 | 75,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |

| Name of Institution                               | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                  |
|---|-----------|----------------------|------------------------|-------------------------|--------------------------|
| Powell Equipment Limited Pension Fund             | Mar 31/04 | 31,800,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Precision Drilling Corporation Pension Fund       | Mar 31/04 | 78,300,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Premark Canada Inc. Pension Fund                  | Oct 31/03 | 25,500,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Premetalco Inc. Pension Fund                      | Aug 31/03 | 35,300,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Presbyterian Church in Canada Pension Fund        | Aug 31/03 | 128,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Price Limited Pension Fund                        | Mar 31/04 | 13,600,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Price Waterhouse Coopers Pension Fund             | Mar 31/04 | 101,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Procor Limited Pension Fund                       | Mar 31/04 | 105,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Prod. American Biltrite Pension Fund              | Mar 31/04 | 12,700,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Public Service Alliance of Canada Pension Fund    | Sep 30/03 | 159,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Purolator Courier Ltd. Pension Fund               | Mar 31/04 | 80,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Quaker Oats Co. of Canada Ltd (The) Pension Fund  | Aug 31/03 | 90,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Quebec Pension Plan of Elected Municipal Office   | Aug 31/03 | 90,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Quebecor Inc. Pension Fund                        | Mar 31/04 | 185,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Readers Digest Assoc. (Canada) Ltd. Pension Fund  | Aug 31/03 | 61,400,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Regina Catholic Schools Pension Fund              | Aug 31/03 | 12,400,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Rothmans Inc. Pension Fund                        | Mar 31/04 | 191,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Royal Ontario Museum Pension Fund                 | Mar 31/04 | 38,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Salvation Army Pension Fund                       | Aug 31/03 | 125,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Samson Bzlair/Deloitte & Touche                   | Mar 31/04 | 48,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Samuel, Son & Co. Ltd. Pension Fund               | Aug 31/03 | 30,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Sara Lee Corporation of Canada Ltd. Pension       | Mar 31/04 | 47,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Saskatchewan Government Insurance Pension Fund    | Aug 31/03 | 49,200,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Saskatchewan Teachers' Federation Employees Pens. | Apr 30/04 | 10,400,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Schneider Canada Inc. Pension Fund                | Aug 31/03 | 71,700,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Scotsburn Co-Operative Services Limited Pension   | Aug 31/03 | 19,500,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Scouts Canada Pension Fund                        | Sep 30/03 | 19,400,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Seaboard Shipping Company Limited Pension Fund    | Aug 31/03 | 11,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Sealed Air Inc. Pension Fund                      | Mar 31/04 | 53,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| SED Systems Pension Fund                          | Apr 30/04 | 10,700,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Seventh Day Adventist Church Pension Fund         | Aug 31/03 | 40,700,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Sheet Metal Workers Intl. Assn. Loc. 276 Pens.    | Apr 30/04 | 22,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Sheet Metal Workers Local 47 Pension Fund         | Mar 31/04 | 44,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Sico Inc. Pension Fund                            | Mar 31/04 | 40,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Signode Canada Inc. Pension Fund                  | Oct 31/03 | 29,100,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Silicium Becancour Inc. Pension Fund              | Mar 31/04 | 27,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| SKF Canada Ltd. Pension Fund                      | Aug 31/03 | 26,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Smith & Nephew Inc. Pension Fund                  | Aug 31/04 | 19,500,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Snap-On Tools of Canada Ltd. Pension Fund         | Mar 31/04 | 30,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Sony Music Entertainment (Canada) Inc. Pension    | Aug 31/03 | 31,700,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Spar Aerospace Ltd. Pension Fund                  | Jul 31/03 | 75,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Spruce Falls Inc. Pension Fund                    | Aug 31/03 | 170,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| St. Francis Xavier University Pension Fund        | Mar 31/04 | 63,200,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| St. Lawrence Cement Inc. Pension Fund             | Mar 31/04 | 144,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| St. Mary's University Pension Fund                | Mar 31/04 | 70,400,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Stanfields Limited Pension Fund                   | Apr 30/04 | 28,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| State Farm Insurance Companies Pension Fund       | Aug 31/03 | 135,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Stelco McMaster Ltd. Pension Plan                 | Aug 31/03 | 32,300,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Sun Media Corp. Pension Fund                      | Mar 31/04 | 52,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |

| Name of Institution                              | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                  |
|--|-----------|----------------------|------------------------|-------------------------|--------------------------|
| Talisman Energy Inc. Pension Plan                | Mar 31/04 | 190,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Teamsters Local 213 Pension Plan                 | Aug 31/03 | 193,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Teamsters Local Union 987 Pension Plan           | Aug 31/03 | 37,500,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Telebec Ltee. Pension Fund                       | Mar 31/04 | 112,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Textron Canada Limited Pension Fund              | Aug 31/03 | 39,600,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Tolko Industries Ltd. Pension Fund               | Aug 31/03 | 107,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Toromont Industries Ltd. Pension Fund            | Apr 30/04 | 120,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Toronto Port Authority Pension Fund              | Mar 31/04 | 39,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Toyota Canada Inc. Pension Fund                  | Oct 31/03 | 13,600,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Trailmobile of Canada Pension Fund               | Mar 31/04 | 23,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Transcontinental Group Ltd. Pension Fund         | Mar 31/04 | 143,500,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Trimac Corporation Pension Fund                  | Aug 31/03 | 66,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| TST Solutions Inc. Pension Fund                  | Aug 31/03 | 11,900,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| U A 56 Plumbers & Pipefitters Benefits Plans     | Apr 30/04 | 66,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| UAP Inc. Pension Fund                            | Aug 31/03 | 87,400,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Unisource Canada Inc. Pension Fund               | Apr 30/04 | 126,800,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| United Assoc. of the Plumbing & Pipefit. Pension | Mar 31/04 | 17,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| United Farmers of Alberta Co-Operative Pension   | Aug 31/03 | 44,400,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| United Health Services Corp. Pension Fund        | Mar 31/04 | 27,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| University of Prince Edward Island Pension Fund  | Aug 31/03 | 96,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| University of Winnipeg Pension Fund              | Aug 31/03 | 100,000,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Vancouver Steel Workers Pension Plan             | Mar 31/04 | 63,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Viacom International Canada Ltd. Pension Fund    | Aug 31/03 | 19,300,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Victoria Mechanical Industry Pension Plan        | Mar 31/04 | 17,300,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Victoria University Pension Fund                 | Mar 31/04 | 16,400,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Walbar Canada Inc. Pension Fund                  | Mar 31/04 | 11,000,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Watson Wyatt Canada Pension Fund                 | Mar 31/04 | 179,100,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Wawanesa Mutual Insurance Co. (The) Pension      | Apr 30/04 | 179,100,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Weiser Inc. Salaried Employees Retirement Plan   | Sep 30/03 | 15,800,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| West Fraser Mills Ltd. Pension for Hourly Rated  | May 30/04 | 62,600,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| West Fraser Mills Ltd. Salaried & Exe. Pension   | May 30/04 | 106,600,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| West Kootenay Power Ltd. Basic Retirement Income | Mar 31/04 | 33,700,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Western Bakery Pension Plan                      | May 30/04 | 12,900,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Wolverine Tube (Canada) Inc. Pension Fund        | Mar 31/04 | 37,300,000           | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| Zurich Canadian Holding Limited Pension Fund     | Mar 31/04 | 143,300,000          | Pension Fund           | Acceptable Counterparty | <input type="checkbox"/> |
| B2B Trust  | May 17/04 | 244,195,000          | Trust                  | Acceptable Institution  | <input type="checkbox"/> |
| Bank of Montreal Mortgage Corporation            | Dec 31/03 | 2,024,485,000        | Trust                  | Acceptable Institution  | <input type="checkbox"/> |
| Bank of Nova Scotia Trust Company                | Dec 31/03 | 100,100,000          | Trust                  | Acceptable Institution  | <input type="checkbox"/> |
| Canada Trust Company (The)                       | Dec 31/03 | 1,024,428,000        | Trust                  | Acceptable Institution  | <input type="checkbox"/> |
| Canada Trustco Mortgage Corporation              | Dec 31/03 | 2,805,768,000        | Trust                  | Acceptable Institution  | <input type="checkbox"/> |
| Canadian Western Trust Company                   | Dec 31/03 | 100,100,000          | Trust                  | Acceptable Institution  | <input type="checkbox"/> |
| CIBC Mellon Trust Company                        | Dec 31/03 | 113,633,000          | Trust                  | Acceptable Institution  | <input type="checkbox"/> |
| CIBC Mortgage Inc.                               | Dec 31/03 | 142,626,000          | Trust                  | Acceptable Institution  | <input type="checkbox"/> |
| CIBC Trust Corporation                           | Dec 31/03 | 2,969,680,000        | Trust                  | Acceptable Institution  | <input type="checkbox"/> |
| Computershare Trust Company of Canada            | Dec 31/03 | 100,285,000          | Trust                  | Acceptable Institution  | <input type="checkbox"/> |
| Desjardins Trust Inc.                            | Dec 31/03 | 100,100,000          | Trust                  | Acceptable Institution  | <input type="checkbox"/> |
| General Trust of Canada                          | Dec 31/03 | 100,100,000          | Trust                  | Acceptable Institution  | <input type="checkbox"/> |
| Home Trust Company                               | Dec 31/03 | 130,836,000          | Trust                  | Acceptable Institution  | <input type="checkbox"/> |

| Name of Institution                    | F/S Date  | Net Worth<br>(\$Cdn) | Type of<br>Institution | Classification          | Foreign                  |
|--|-----------|----------------------|------------------------|-------------------------|--------------------------|
| HSBC Mortgage Corporation (Canada)     | Dec 31/03 | 377,590,000          | Trust                  | Acceptable Institution  | <input type="checkbox"/> |
| HSBC Trust Company (Canada)            | Dec 31/03 | 100,100,000          | Trust                  | Acceptable Institution  | <input type="checkbox"/> |
| Laurentian Trust of Canada             | Dec 31/03 | 100,100,000          | Trust                  | Acceptable Institution  | <input type="checkbox"/> |
| Maple Trust Company                    | Dec 31/03 | 118,320,000          | Trust                  | Acceptable Institution  | <input type="checkbox"/> |
| Montreal Trust Company of Canada       | Dec 31/03 | 230,472,000          | Trust                  | Acceptable Institution  | <input type="checkbox"/> |
| Montro Services Corporation            | Dec 31/03 | 261,982,000          | Trust                  | Acceptable Institution  | <input type="checkbox"/> |
| MRS Trust Company                      | Dec 31/03 | 115,393,000          | Trust                  | Acceptable Institution  | <input type="checkbox"/> |
| Natcan Trust Company                   | Dec 31/03 | 172,783,000          | Trust                  | Acceptable Institution  | <input type="checkbox"/> |
| National Trust Company                 | Dec 31/03 | 357,582,000          | Trust                  | Acceptable Institution  | <input type="checkbox"/> |
| RBC Trust Company                      | Dec 31/03 | 100,100,000          | Trust                  | Acceptable Institution  | <input type="checkbox"/> |
| Royal Bank Mortgage Corporation        | Dec 31/03 | 727,108,000          | Trust                  | Acceptable Institution  | <input type="checkbox"/> |
| Royal Trust Company (The)              | Dec 31/03 | 684,835,000          | Trust                  | Acceptable Institution  | <input type="checkbox"/> |
| Royal Trust Corporation of Canada      | Dec 31/03 | 836,276,000          | Trust                  | Acceptable Institution  | <input type="checkbox"/> |
| Scotia Mortgage Corporation            | Dec 31/03 | 213,219,000          | Trust                  | Acceptable Institution  | <input type="checkbox"/> |
| Scotia Mortgage Investment Corporation | Dec 31/03 | 310,048,000          | Trust                  | Acceptable Institution  | <input type="checkbox"/> |
| TD Mortgage Corporation                | Dec 31/03 | 4,142,503,000        | Trust                  | Acceptable Institution  | <input type="checkbox"/> |
| TD Mortgage Investment Corporation     | Dec 31/03 | 442,325,000          | Trust                  | Acceptable Institution  | <input type="checkbox"/> |
| TD Pacific Mortgage Corporation        | Dec 31/03 | 372,968,000          | Trust                  | Acceptable Institution  | <input type="checkbox"/> |
| AGF Trust Company                      | May 17/04 | 39,272,000           | Trust                  | Acceptable Counterparty | <input type="checkbox"/> |
| BMO Trust Company                      | Dec 31/03 | 77,693,000           | Trust                  | Acceptable Counterparty | <input type="checkbox"/> |
| BNY Trust Company of Canada            | Dec 31/03 | 11,351,000           | Trust                  | Acceptable Counterparty | <input type="checkbox"/> |
| Citizens Trust Company                 | Dec 31/03 | 14,781,000           | Trust                  | Acceptable Counterparty | <input type="checkbox"/> |
| Clarica Trust Company                  | Dec 31/03 | 52,889,000           | Trust                  | Acceptable Counterparty | <input type="checkbox"/> |
| Co-Operative Trust Company of Canada   | Dec 31/03 | 87,976,000           | Trust                  | Acceptable Counterparty | <input type="checkbox"/> |
| Effort Trust Company (The)             | Dec 31/03 | 33,223,000           | Trust                  | Acceptable Counterparty | <input type="checkbox"/> |
| Equitable Trust Company (The)          | Dec 31/03 | 93,954,000           | Trust                  | Acceptable Counterparty | <input type="checkbox"/> |
| First Data Loan Company, Canada        | Dec 31/03 | 12,071,000           | Trust                  | Acceptable Counterparty | <input type="checkbox"/> |
| Household Trust Company                | Dec 31/03 | 27,999,000           | Trust                  | Acceptable Counterparty | <input type="checkbox"/> |
| IBT Trust Company (Canada)             | Dec 31/03 | 13,304,000           | Trust                  | Acceptable Counterparty | <input type="checkbox"/> |
| LBC Trust                              | Dec 31/03 | 48,032,000           | Trust                  | Acceptable Counterparty | <input type="checkbox"/> |
| League Savings and Mortgage Company    | Dec 31/03 | 27,260,000           | Trust                  | Acceptable Counterparty | <input type="checkbox"/> |
| MCAP Inc.                              | Dec 31/03 | 61,741,000           | Trust                  | Acceptable Counterparty | <input type="checkbox"/> |
| MD Private Trust Company               | Dec 31/03 | 13,245,000           | Trust                  | Acceptable Counterparty | <input type="checkbox"/> |
| Northern Trust Company of Canada (The) | Dec 31/03 | 32,859,000           | Trust                  | Acceptable Counterparty | <input type="checkbox"/> |
| Peace Hills Trust Company              | Dec 31/03 | 50,123,000           | Trust                  | Acceptable Counterparty | <input type="checkbox"/> |
| Peoples Trust Company                  | Dec 31/03 | 47,226,000           | Trust                  | Acceptable Counterparty | <input type="checkbox"/> |
| ResMor Trust Company                   | Dec 31/03 | 15,156,000           | Trust                  | Acceptable Counterparty | <input type="checkbox"/> |
| State Street Trust Company Canada      | Dec 31/03 | 63,149,000           | Trust                  | Acceptable Counterparty | <input type="checkbox"/> |
| Trimark Trust Company                  | Dec 31/03 | 27,871,000           | Trust                  | Acceptable Counterparty | <input type="checkbox"/> |
| UBS Trust                              | Dec 31/03 | 10,771,000           | Trust                  | Acceptable Counterparty | <input type="checkbox"/> |

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Counterparties Added to AI/AC List (Domestic and Foreign)

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| Name of Institution                          | Type of Institution | Classification          | Foreign                             |
|--|---------------------|-------------------------|-------------------------------------|
| Acetex Corporation                           | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Acuity Growth & Income                       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Advantage Energy Income Fund                 | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| AEterna Laboratories Inc.                    | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| AGF Canadian Real Value Balance              | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AGF Canadian Small Capital                   | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AGF Canadian Total Return Bond               | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AGF Global Equity Class                      | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AGF International Value Class                | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AGF Multi-Manager Class                      | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AGF RSP World Balanced                       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AGF RSP World Companies                      | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AIC Bond Fund                                | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AIC Canadian Focused Fund                    | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AIC Diversified Canada Corporate Class       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AIC Money Market Corp Class                  | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Aim Global Technology Class                  | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AIM Indo-Pacific Fund                        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AIM Trimark Core Canadian Balanced           | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AIM Trimark Core Canadian Equity Balanced    | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| AIM Trimark Core Global Equity Class         | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Ainsworth Lumber Company Limited             | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| AKITA Drilling Ltd.                          | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Aktiebolaget Electrolux                      | Corporation         | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Algoma Steel Inc. Pension Fund               | Pension Fund        | Acceptable Institution  | <input type="checkbox"/>            |
| Allegro Aggressive Reg                       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Allegro Moderate Aggressive Portfolio        | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Allegro Moderate Aggressive Registered       | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Allegro Moderate Conservatives               | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Allegro Moderate Portfolio                   | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Allstream Inc.                               | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Altamira Canadian Industry                   | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Altamira U.S. RSP Industry                   | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Alte Leipziger Trust-KAG                     | Corporation         | Other                   | <input checked="" type="checkbox"/> |
| AMEX Canada Inc. Pension Fund                | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| AMVESCAP Inc.                                | Insurance           | Acceptable Institution  | <input type="checkbox"/>            |
| Angiotech Pharmaceuticals, Inc.              | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| APF Energy Trust                             | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Apollo Gold Corporation                      | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Armstrong World Industries Can. Ltd. Pension | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |
| Artisan RSP High Growth                      | Mutual Fund         | Acceptable Counterparty | <input type="checkbox"/>            |
| Associated Brands Income Fund                | Corporation         | Acceptable Counterparty | <input type="checkbox"/>            |
| Astral Communications Inc. Pension Fund      | Pension Fund        | Acceptable Counterparty | <input type="checkbox"/>            |

| <b>Name of Institution</b>                         | <b>Type of Institution</b> | <b>Classification</b>   | <b>Foreign</b>                      |
|--|----------------------------|-------------------------|-------------------------------------|
| B.C. Labourers' Pension Plan                       | Pension Fund               | Acceptable Counterparty | <input type="checkbox"/>            |
| B.E.S.T Discoveries Fund I                         | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Ball Corporation Pension Fund                      | Pension Fund               | Acceptable Counterparty | <input type="checkbox"/>            |
| Banca Intesa SPA                                   | Bank                       | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Banca Popolare di Bergamo SPA                      | Bank                       | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Bankhaus Bethmann Maffei                           | Bank                       | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Banque de Patrimoines Privés                       | Bank                       | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Barclays Advantaged Equal Weighted Income Fund     | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Barclays Advantaged S&P/TSX Income Trust IndexFund | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Batirente Bond                                     | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Batirente Provident                                | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| BDQ Balanced                                       | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| BFI Canada Income Fund                             | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Big 8 Split Inc.                                   | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Bissett Bond - F                                   | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Bissett Bond Tax Class                             | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| BlackRock Ventures Inc.                            | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| BNN Investments Ltd.                               | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| BNN Split Corp.                                    | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Bonavista Energy Trust                             | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Boralex Inc.                                       | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Boralex Power Income Fund                          | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Borealis Retail Real Estate Investment Trust       | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| BPO Properties Ltd.                                | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Brampton Brick Limited                             | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Brandes Canadian Balance                           | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Brandes Canadian Equity                            | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Brandes Global Small Cap Equity                    | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Brandes International Equity                       | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Brandes RSP Global Equity                          | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Brascan Soundvest Diversified Income               | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Brompton Equal Weight Income Fund                  | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Brompton MVP Income Fund                           | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Brompton Stable Income Fund                        | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Brown Brothers Harriman & Co.                      | Bank                       | Acceptable Institution  | <input checked="" type="checkbox"/> |
| BT Group   | Corporation                | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Bulkley Valley Credit Union                        | Credit/Caisse              | Acceptable Counterparty | <input type="checkbox"/>            |
| C.I. American Managers Sector                      | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| C.I. American Value Sector                         | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| C.I. Americana Growth RSP                          | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| C.I. Canadian Conservative Port                    | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| C.I. Global Balanced RSP Portfolio                 | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| C.I. Global Conservative Portfolio                 | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| C.I. Global Conservative RSP Portfolio             | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| C.I. Global Growth Portfolio                       | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| C.I. Global Growth RSP Portfolio                   | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| C.I. Global Science & Technology RSP               | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| C.I. Global Science & Technology Sector            | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| C.I. International Value                           | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |

| <b>Name of Institution</b>                     | <b>Type of Institution</b> | <b>Classification</b>   | <b>Foreign</b>           |
|--|----------------------------|-------------------------|--------------------------|
| C.I. Short-term Bond                           | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Signature High Income GIF                 | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| C.I. Value Trust RSP                           | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| CAA Central Ontario Pension Fund               | Pension Fund               | Acceptable Counterparty | <input type="checkbox"/> |
| CAE Inc.                                       | Corporation                | Acceptable Counterparty | <input type="checkbox"/> |
| CAE Industries Ltd. Pension Fund               | Pension Fund               | Acceptable Counterparty | <input type="checkbox"/> |
| Caisse Populaire D'Orleans                     | Credit/Caisse              | Acceptable Counterparty | <input type="checkbox"/> |
| Caisse Populaire Rideau D'Ottawa               | Credit/Caisse              | Acceptable Counterparty | <input type="checkbox"/> |
| Calloway Real Estate Investment Trust          | Corporation                | Acceptable Counterparty | <input type="checkbox"/> |
| Calphine Power Income Fund                     | Corporation                | Acceptable Counterparty | <input type="checkbox"/> |
| Calpine Natural Gas Trust                      | Corporation                | Acceptable Counterparty | <input type="checkbox"/> |
| Cambior Inc. Pension Fund                      | Pension Fund               | Acceptable Counterparty | <input type="checkbox"/> |
| Canada Life Canadian Equity S-9                | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| Canada Life Fixed Income S19                   | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| Canada Life Global Equity                      | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| Canadian Bank Note Pension Fund                | Pension Fund               | Acceptable Counterparty | <input type="checkbox"/> |
| Canadian Commercial Workers Industry Pension   | Pension Fund               | Acceptable Institution  | <input type="checkbox"/> |
| Canadian Direct Insurance Incorporated         | Insurance                  | Acceptable Counterparty | <input type="checkbox"/> |
| Canadian Hydro Developers Inc.                 | Corporation                | Acceptable Counterparty | <input type="checkbox"/> |
| Canadian Pacific Railway Limited               | Corporation                | Acceptable Counterparty | <input type="checkbox"/> |
| Cangene Corporation                            | Corporation                | Acceptable Counterparty | <input type="checkbox"/> |
| Capital International - Global Equity          | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| Capital International - International Equity   | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| Capital International - International Equity D | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| Capital International - International Equity F | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| Capital International - U.S. Equity            | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| Capital International Large Company            | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| Capital U.S. Small Company RSP                 | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| Caribbean Utilities Company Ltd.               | Corporation                | Acceptable Counterparty | <input type="checkbox"/> |
| Chemtrade Logistrics Income Fund               | Corporation                | Acceptable Counterparty | <input type="checkbox"/> |
| Chou RRSP                                      | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| CI Fund Management Inc.                        | Corporation                | Acceptable Counterparty | <input type="checkbox"/> |
| CI Global Balanced Portfolio                   | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| Clarica Canadian Diversified                   | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| Clarica Premier Mortgage                       | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| Clarica SF Canadian Blue Chip                  | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| Clarica SF Canadian Diversified                | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| Clarica SF Canadian Small/Mid Cap              | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| Clarica SF Fidelity Canadian AAA               | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| Clarington Global Income                       | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| Clean Power Income Fund                        | Corporation                | Acceptable Counterparty | <input type="checkbox"/> |
| CLG Asset Allocation (F)                       | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| CLG Balanced (B)                               | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| CLG Balanced (Tri)                             | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| CLG Canadian Equity (AGF)                      | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| CLG Canadian Equity (B)                        | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| CLG Canadian Equity (L)                        | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| CLG Canadian Equity (T)                        | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| CLG Canadian Equity Growth                     | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |



| <b>Name of Institution</b>                       | <b>Type of Institution</b> | <b>Classification</b>   | <b>Foreign</b>                      |
|--|----------------------------|-------------------------|-------------------------------------|
| CLG Clo Equity (L)                               | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| CLG Enhanced Dividend (L)                        | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| CLG Fixed Income (L)                             | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| CLG Glo Equity (T)                               | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| CLG Index Canadian Bond (TDQC)                   | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| CLG Index Canadian Equity (TDQC)                 | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| CLG Managed (L)                                  | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| CLG Small Capital Equity (B)                     | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| CLG True North (F)                               | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Coastal Value Fund Inc.                          | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Coca-Cola Beverages Ltd. Pension Fund            | Pension Fund               | Acceptable Institution  | <input type="checkbox"/>            |
| Commonwealth World Balanced                      | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Compass Balanced Growth Portfolio                | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Compass Balanced Portfolio                       | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Compass Growth Portfolio                         | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Compass Income Fund                              | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Concordia Retirement Plan of The Lutheran Church | Corporation                | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Concordia University Pension Fund                | Pension Fund               | Acceptable Institution  | <input type="checkbox"/>            |
| Connors Bros. Income Fund                        | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Consolidated HCI Holdings Corporation            | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Continental (CBOC) Corporation                   | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Contrans Income Fund                             | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Cossette Communication Group Inc.                | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Counsel Balanced Portfolio                       | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Counsel Conservative Portfolio                   | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Counsel Growth Portfolio                         | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| CP Ships Limited                                 | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Credential Select Balanced Portfolio             | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Credential Select Growth Portfolio               | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Crescent Point Energy Trust                      | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Creststreet Resources                            | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| CSS Equilibre                                    | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| DALSA Corporation                                | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Davis & Henderson Income Fund                    | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| DDJ Canadian High Yield Fund                     | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Descartes Systems Group Inc. (The)               | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Desjardins American Equity Value RSP             | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Desjardins Canadian Balanced                     | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Desjardins Canadian Bond                         | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Desjardins Canadian Equity                       | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Desjardins Canadian Equity Value                 | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Desjardins Canadian Small Capital Equity         | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Desjardins Credit Union                          | Credit/Caisse              | Acceptable Institution  | <input type="checkbox"/>            |
| Desjardins Dividends Class T                     | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Desjardins Global Equity                         | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Desjardins Global Equity Value RSP               | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Desjardins Overseas Equity Value                 | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Desjardins Short-Term Income                     | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| D'Invest REA                                     | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |

| <b>Name of Institution</b>              | <b>Type of Institution</b> | <b>Classification</b>   | <b>Foreign</b>                      |
|---|----------------------------|-------------------------|-------------------------------------|
| Disciplined Leadership High Income      | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Diversified Canadian Financial II Corp. | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Duke Energy Canada Exchangeco Inc.      | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Dundee Real Estate Investment Trust     | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Dynamic Canadian Dividend               | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Dynamic Canadian High Yield Bond I      | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Dynamic Canadian Technology Fund        | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Dynamic Dividend Income                 | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Dynamic Dividend Value                  | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Dynamic Focus Plus Balanced             | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Dynamic Focus Plus Energy Income Trust  | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Dynamic Focus Plus Resources            | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Dynamic Focus Plus World Equity         | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Dynamic Power American Growth I         | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Dynamic Power Small Capital             | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Dynamic Value Balanced                  | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Dynamic Value Fund of Canada            | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Elliott & Page Blue Chip Fund           | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Elliott & Page Cabot Blue Chip          | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Elliott & Page Cabot Canadian Equity    | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Elliott & Page Cabot Global MultiStyle  | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Elliott & Page Canadian Equity          | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Elliott & Page Global MultiStyle        | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Elliott & Page Growth Opportunities     | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Empire Global Equity                    | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Empire Small Capital Equity             | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Enbridge Income Fund                    | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Energy Savings Income Fund              | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Enghouse Systems Limited                | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Ethical International Equity            | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Euroclear Bank                          | Bank                       | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Eurohypo AG                             | Bank                       | Acceptable Institution  | <input checked="" type="checkbox"/> |
| EXFO Electro-Optical Engineering Inc.   | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Faircourt Split Five Trust              | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Fairmont Hotels and Resorts Inc.        | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Fidelity American Opportunities - A     | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Fidelity Canadian Asset Allocation T    | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Fidelity Canadian Large Cap - A         | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Fidelity Canadian Opportunities A       | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Fidelity International Portfolio Class  | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Fidelity NorthStar Class                | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Fidelity RSP NorthStar A                | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| First Capital Realty Inc.               | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| First Quantum Minerals Ltd.             | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| First Trust Foc List 01                 | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Flint Energy Services Ltd.              | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| FMOQ Canadian Bond                      | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| FNX Mining Company Inc.                 | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Focus Energy Trust                      | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |

| <b>Name of Institution</b>                        | <b>Type of Institution</b> | <b>Classification</b>   | <b>Foreign</b>                      |
|---|----------------------------|-------------------------|-------------------------------------|
| Foresters Growth: Equity                          | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Franklin Temp Balanced Growth Portfolio           | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Franklin Temp Balanced Income Portfolio           | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Franklin Temp Diversified Income Portfolio        | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Franklin Temp Growth Portfolio                    | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Franklin U.S. Large Cap Growth                    | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Geac Computer Corporation Limited                 | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| General Paint Limited Pension Fund                | Pension Fund               | Acceptable Counterparty | <input type="checkbox"/>            |
| Genesis Land Development Corp.                    | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| GGOF Canadian Balanced                            | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| GGOF Canadian Large Capital Value                 | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| GGOF Monthly Dividend Classic                     | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| GGOF Monthly High Income Classic                  | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| GGOF Monthly High Income II                       | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| GMP Capital Corp.                                 | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Graphic Communications Inter. Local 525-M Pension | Pension Fund               | Acceptable Counterparty | <input type="checkbox"/>            |
| Graystone Corporation                             | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Great-West Life Canadian Estate 1 (G) DSC         | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Great-West Life Canadian Real Estate 1 (G) NL     | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Great-West Life Income (M) NL                     | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Greenfield Commercial Credit (Canada) Inc.        | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Groupe Laperrière & Verreault Inc.                | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| GS Canadian Bond                                  | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| GS US Equity Fund                                 | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Guardian Capital Group Limited                    | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Harbour Foreign Equity Sector                     | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Harris Trust and Savings Bank                     | Bank                       | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Harvest Energy Trust                              | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Hawker Resources Inc.                             | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Heating Oil Partners Income Fund                  | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Hemosol Corp.                                     | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Héroux-Devtek Inc.                                | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Hershey Canada Inc. Pension Fund                  | Pension Fund               | Acceptable Counterparty | <input type="checkbox"/>            |
| Hillsdale Canadian Performance Equity             | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Hockey Company Holdings Inc. (The)                | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Home Capital Group Inc.                           | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Home Equity Income Trust                          | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Honda Canada Inc. Pension Fund                    | Pension Fund               | Acceptable Institution  | <input type="checkbox"/>            |
| HSH Nordbank AG                                   | Bank                       | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Hudson Bay Mining & Smelting Co. Ltd. Pension     | Pension Fund               | Acceptable Counterparty | <input type="checkbox"/>            |
| Hydro-Quebec                                      | Crown Corp                 | Acceptable Institution  | <input type="checkbox"/>            |
| IA AGF Canadian Growth II                         | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| IA Canadian Core Equity                           | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| IA Ecflx Bonds                                    | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| IA Ecflx Canadian Equity (Bissett)                | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| IA Ecflx Canadian Equity Value                    | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| IA Ecflx Diversified Opportunity                  | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| IA Ecflx Diversified Security                     | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| IA Ecflx Dividends                                | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |

| <b>Name of Institution</b>                         | <b>Type of Institution</b> | <b>Classification</b>   | <b>Foreign</b>                      |
|--|----------------------------|-------------------------|-------------------------------------|
| IA Ecflx Fidelity Canadian Growth Co.              | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| IA Ecflx Fidelity True North                       | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| IA Ecflx International Equity (T)                  | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| IA Ecflx US Equity AGF                             | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| IAP Ecflx Dividends                                | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| IC Ecflx Diversified                               | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| ICICI Bank Canada                                  | Bank                       | Acceptable Counterparty | <input type="checkbox"/>            |
| ID Biomedical Corporation                          | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| IG Goldman Sachs US Equity                         | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| IG Mackenzie Select Managers Cda                   | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| IG Mackenzie Universal Global Future               | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| IG Mackenzie Universal US Grade Ltd.               | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| IG Retirement High Growth                          | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| IG US Large Capital VL Class                       | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Imaxx Canadian Fixed Pay                           | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| IMS Asset Allocation                               | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| IMS Canadian 35 Index                              | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| IMS Can-Am Fund                                    | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| IMS Dividend Fund                                  | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Income STREAMS III Corporation                     | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Indigo Books & Music Inc.                          | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Industrial Alliance Insurance & Financial Services | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| ING Banque (Suisse) SA                             | Bank                       | Acceptable Institution  | <input checked="" type="checkbox"/> |
| ING BHF-BANK (Switzerland) AG                      | Bank                       | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| ING Canadian Small Capital Equity                  | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| ING Luxembourg                                     | Bank                       | Acceptable Institution  | <input checked="" type="checkbox"/> |
| International Absorbents Inc.                      | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Intier Automotive Inc.                             | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Investment Grade Tr                                | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Investors European Mid-Cap Growth Fund             | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Investors Fidelity Canadian Allocation             | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Investors Fidelity Canadian Equity                 | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Investors Fidelity Global Equity                   | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Investors Fidelity US Equity                       | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| IPC US Income Commerical REIT                      | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| IPSCO Inc. Pension Fund                            | Pension Fund               | Acceptable Counterparty | <input type="checkbox"/>            |
| Isotechnika Inc.                                   | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| JDS Uniphase Canada Limited                        | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Ketch Resources Ltd.                               | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| KeySpan Facilities Income Fund                     | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Keystone AGF EquFund                               | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Keystone Beutal Goodman Bond                       | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Keystone Registered Balanced Growth & Income       | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Keystone Registered Long-Term Growth               | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Keystone Registered Maximum Equity Growth          | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Keystone Registered Maximum Long-Term Growth       | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Keystone Saxon Smaller Companies                   | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| KS AIM Trimark Canadian Equity                     | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| KS AIM Trimark Global Equity                       | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |

| <b>Name of Institution</b>                 | <b>Type of Institution</b> | <b>Classification</b>   | <b>Foreign</b>                      |
|--|----------------------------|-------------------------|-------------------------------------|
| KS Bissett Canadian Equity                 | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| KS E&P High Income                         | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| La Senza Corporation                       | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Lafarge North America Inc.                 | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Lambton Financial Credit Union             | Credit/Caisse              | Acceptable Counterparty | <input type="checkbox"/>            |
| Landesbank Saar                            | Bank                       | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Landmark American                          | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Landmark American RSP                      | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Landmark Canadian                          | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Landmark Global Sector                     | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Legg Mason Accufund                        | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Legg Mason Batterymarch US Equity          | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Legg Mason Canadian Active Bond            | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Legg Mason Canadian Core Equity            | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Legg Mason Canadian Growth Equity          | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Legg Mason Canadian Index Plus Bond        | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Legg Mason Canadian Sector Equity          | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Legg Mason Diversifund                     | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Legg Mason International Equity            | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Legg Mason North American Equity           | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Legg Mason Symmetry                        | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Legg Mason T-Plus                          | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Legg Mason US Value                        | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Leith Wheeler US Equity                    | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| London Life Canadian Resources (Mackenzie) | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| London Life Fixed Income (M)               | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| London Life Fixed Income Profile           | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| London Life US Growth Leaders (M)          | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| MAAX Inc.                                  | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Mackenzie Cundil Recovery C                | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Mackenzie Cundill Global Balanced C        | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Mackenzie Ivy Global Balanced              | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Mackenzie Select Managers                  | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Mackenzie Select Managers Capital Class    | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Mackenzie Select Managers Cda              | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Mackenzie Select Managers Cda M            | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Mackenzie Select Managers RSP              | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Mackenzie Sentinel Bond Fund               | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Mackenzie Sentinel Cash Management         | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Mackenzie Sentinel Cdn Mgd Yield Cap Cl    | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Mackenzie Sentinel Corporate Bond          | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Mackenzie Sentinel High Income             | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Mackenzie Sentinel Income Class 'A'        | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Mackenzie Sentinel Income Class 'B'        | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Mackenzie Sentinel Money Market            | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Mackenzie Sentinel Mortgage                | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Mackenzie Sentinel Mortgage                | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Mackenzie Sentinel Real Return Bond        | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Mackenzie Sentinel RRSP Global Bond        | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |

| <b>Name of Institution</b>                        | <b>Type of Institution</b> | <b>Classification</b>   | <b>Foreign</b>                      |
|---|----------------------------|-------------------------|-------------------------------------|
| Mackenzie Sentinel Short Term Bond                | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Mackenzie STAR Investment Conservative Income&Gro | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Mackenzie STAR Reg Bal G&I                        | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Mackenzie STAR Reg Con I&G                        | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Mackenzie STAR Reg LT Gro                         | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Mackenzie STAR Reg Max LT Growth                  | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Mackenzie Universal RSP US Blue Chip              | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Mackenzie Universal U.S. Emerging Growth          | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Mackenzie Universal US Growth Leaders             | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Maestral Canadian Bond                            | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Maestral Quebec Growth                            | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Managed Aggregate Growth Portfolio                | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Marconi Corporation plc                           | Corporation                | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Maritime Electric Company Limited                 | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Maritime Life American GIF A&C                    | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Maritime Life American GIF B                      | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Maritime Life Canadian Growth - R                 | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Maritime Life Canadian Small Capital (A&C)        | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Maritime Life Fidelity True North A & C           | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Maritime Life International Equity - R            | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Maritime Life Perf RRSP Portfolio                 | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Maritime Life Synchrony Cons RRSP Portfolio       | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Maritime Life U.S. Equity - R                     | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Maritime Life Value Equity R                      | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Marsulex Inc.                                     | Insurance                  | Acceptable Counterparty | <input type="checkbox"/>            |
| Masonite International Corporation                | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Maxxum Canadian Value                             | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Maxxum Income                                     | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Maxxum Pension Fund                               | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| McElvaine Investment Trust                        | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| McLean Budden Canadian Equity Value               | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| McLean Budden Global                              | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| MD International Growth Fund                      | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| MDC Partners Inc.                                 | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Mega Bloks Inc.                                   | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Menu Foods Income Fund                            | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Metallica Resources Inc.                          | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Metropolitan Toronto Pension Plan                 | Pension Fund               | Acceptable Institution  | <input type="checkbox"/>            |
| Metropolitan Toronto Police Benefit Fund          | Pension Fund               | Acceptable Institution  | <input type="checkbox"/>            |
| Metro-Richelieu Inc. Pension Fund                 | Pension Fund               | Acceptable Counterparty | <input type="checkbox"/>            |
| MI Developments Inc.                              | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Microcell Telecommunications Inc.                 | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Midnight Oil & Gas Ltd.                           | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Millennia III MB Balanced Growth                  | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| MINT Income                                       | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Mizuho Financial Group Inc.                       | Bank                       | Acceptable Institution  | <input checked="" type="checkbox"/> |
| MLI AGF Canadian Stock GIF 2                      | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI AIM Canadian Premiere CI GIF                  | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI AIM Canadian Premiere CI GIFe                 | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |

| <b>Name of Institution</b>                     | <b>Type of Institution</b> | <b>Classification</b>   | <b>Foreign</b>                      |
|--|----------------------------|-------------------------|-------------------------------------|
| MLI Balanced Asset Allocation GIF2             | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI Balanced Asset Allocation GIFe 2           | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI C.I. Global GIF 1                          | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI C.I. Harbour Growth & Income GIFe          | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI C.I. Harbour GIFe 2                        | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI C.I. Harbour Growth & Income GIF2          | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI C.I. Harbour Growth & Income GIFe2         | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI Canadian Balanced (Seamark) GIF 1          | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI Canadian Balanced (Seamark) GIF 2          | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI Canadian Balanced (Seamark) GIFe2          | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI E&P Monthly High Income GIF                | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI E&P Monthly High Income GIF2               | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI E&P Monthly High Income GIFe               | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI E&P Monthly High Income GIFe2              | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI Fidelity Canadian Asset Allocation GIF 2   | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI Fidelity Canadian Asset Allocation GIFe 2  | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI Fidelity International Portfolio GIF 2     | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI Fidelity True North GIFe 2                 | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| MLI Trimark Select Canadian Growth GIFe2       | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Monrusco Bolton Canadian Equity                | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Monrusco Bolton Enterprise                     | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Monrusco Bolton International Equity           | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Multi-Marques Inc. Pension Fund                | Pension Fund               | Acceptable Counterparty | <input type="checkbox"/>            |
| MultiPart Balance Growth                       | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| MultiPart Balance Growth RSP                   | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| MultiPart Balanced RSP                         | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Mulvihill Global Equity                        | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Nabors Exchangeco (Canada) Inc.                | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| National Bank Balanced Diversified             | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| National Bank Canadian Opportunity             | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| National Bank Fidelity International Portfolio | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| National Bank Global Equity RSP                | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| National Bank Growth Diversified               | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| National Life Fixed Income                     | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| NAV Canada Pension Fund                        | Pension Fund               | Acceptable Institution  | <input type="checkbox"/>            |
| NAV Energy Trust                               | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| NCR Canada Limited Pension Fund                | Pension Fund               | Acceptable Counterparty | <input type="checkbox"/>            |
| Neurochem Inc.                                 | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| New Generation Biotech Equity                  | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Niagara Mohawk Power                           | Corporation                | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Niko Resources Ltd.                            | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Noranda Income Fund                            | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Norbourg Actions-Situations Speciales          | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Norrep Fund                                    | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Nortel Networks Limited Pension Fund           | Pension Fund               | Acceptable Institution  | <input type="checkbox"/>            |
| Northern Property Real Estate Investment Trust | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Northwest Foreign Equity                       | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Northwest Specialty Equity                     | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Northwest Specialty High Yield Bond            | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |

| <b>Name of Institution</b>                       | <b>Type of Institution</b> | <b>Classification</b>   | <b>Foreign</b>                      |
|--|----------------------------|-------------------------|-------------------------------------|
| Nova Scotia Power Inc.                           | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| NovaGold Resources Inc.                          | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| O&Y Real Estate Investment Trust                 | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Oppenheimer Holdings Inc.                        | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Optimal Group, Inc.                              | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Pacific Northern Gas Ltd.                        | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Paramount Energy Trust                           | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Parmalat Canada Pension Fund                     | Pension Fund               | Acceptable Counterparty | <input type="checkbox"/>            |
| Pason Systems Inc.                               | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| PATHFINDER income                                | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Petrofund Energy Trust                           | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Phillips Hage & North High Yield Bond - O        | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Phillips Hager & North Balanced Pension Trust O  | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Phillips Hager & North Bond - O                  | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Phillips Hager & North Can. Equ. Plus Pens Tr. O | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Phillips Hager & North Canadian Equity - O       | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Phillips Hager & North Dividend Income - O       | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Phillips Hager & North Global Equity - O         | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Phillips Hager & North Overseas Equity - O       | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Phillips Hager & North Short-Term Bond&MortgageO | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Phillips Hager & North Total Return Bond - O     | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Phillips Hager & North U.S. Dividend Income - A  | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Phillips Hager & North U.S. Equity - O           | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Phillips Hager & North US Pooled Pension - O     | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| PNC Financial Services Group Inc. (The)          | Corporation                | Other                   | <input checked="" type="checkbox"/> |
| Powell Equipment Limited Pension Fund            | Pension Fund               | Acceptable Counterparty | <input type="checkbox"/>            |
| Premark Canada Inc. Pension Fund                 | Pension Fund               | Acceptable Counterparty | <input type="checkbox"/>            |
| Premium Income Corporation                       | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Presbyterian Church in Canada Pension Fund       | Pension Fund               | Acceptable Counterparty | <input type="checkbox"/>            |
| Primerica Canadian Balanced                      | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Primerica International Aggressive Growth        | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Primerica International RSP Aggressive Growth    | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Pro-AMS Trust                                    | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Prod. American Biltrite Pension Fund             | Pension Fund               | Acceptable Counterparty | <input type="checkbox"/>            |
| Progress Energy Ltd.                             | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Purcell Energy Ltd.                              | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Q9 Networks Inc.                                 | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| QIS Mac Unv US Growth Leaders                    | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Qit Fer et Titane Inc. Pension Fund              | Pension Fund               | Acceptable Institution  | <input type="checkbox"/>            |
| Quadrus Canadian Balanced (MX)                   | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Quadrus Canadian Equity Growth                   | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Quadrus Dividend (MX)                            | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Quadrus Income (MX)                              | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Quaker Oats Co. of Canada Ltd (The) Pension Fund | Pension Fund               | Acceptable Counterparty | <input type="checkbox"/>            |
| Quebec Construction Industry Pension Fund        | Pension Fund               | Acceptable Institution  | <input type="checkbox"/>            |
| Queen's University                               | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| R Balanced Fund                                  | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| R Bond   | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| R Canadian Equity                                | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |



| <b>Name of Institution</b>                       | <b>Type of Institution</b> | <b>Classification</b>   | <b>Foreign</b>           |
|--|----------------------------|-------------------------|--------------------------|
| R Dividend Fund                                  | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Advisor Canadian Bond                        | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Asian Equity                                 | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Balanced                                     | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Balanced Growth                              | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Bond   | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Canadian Bond Index                          | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Canadian Equity                              | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Canadian Growth                              | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Canadian Index                               | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Canadian Money Market                        | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Canadian Short-Term Income                   | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Canadian T-Bill                              | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Canadian Value                               | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Dividend Fund                                | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Energy                                       | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| RBC European Equity                              | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Global Balance                               | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Global Bond Fund                             | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Global Education                             | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Global Health Sciences                       | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Global Technology Sector                     | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Global Titans                                | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| RBC International Equity                         | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| RBC International RSP Index                      | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Life Science & Technology                    | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Monthly Income Fund                          | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Precious Metal                               | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Premium Money Market                         | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Select Balanced Portfolio                    | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Select Choices Aggressive Growth             | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Select Choices Balance Portfolio             | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Select Choices Conservative Portfolio        | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Select Choices Growth Portfolio              | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Select Conversative Portfolio                | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Select Growth Portfolio                      | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| RBC Tax Managed Return Fund                      | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| RBC U.S. Equity Fund                             | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| RBC U.S. Index                                   | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| RBC U.S. Money Market (US\$)                     | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| RBC US Mid-Cap Equity                            | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| RBC US RSP Index                                 | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| Readers Digest Assoc. (Canada) Ltd. Pension Fund | Pension Fund               | Acceptable Counterparty | <input type="checkbox"/> |
| Real Resources Inc.                              | Corporation                | Acceptable Counterparty | <input type="checkbox"/> |
| Renaissance Canadian Bond                        | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| Renaissance Canadian Growth                      | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| Renaissance Canadian Small Capital               | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| Renaissance Global Opportunities                 | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| Renaissance Global Opportunities RSP             | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |

| <b>Name of Institution</b>             | <b>Type of Institution</b> | <b>Classification</b>   | <b>Foreign</b>                      |
|--|----------------------------|-------------------------|-------------------------------------|
| Renaissance International Growth       | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Renaissance International RSP Index    | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Research In Motion Limited             | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Resolute Growth                        | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Resona Bank Ltd                        | Bank                       | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Retail Wholesale Union Pension Fund    | Pension Fund               | Acceptable Institution  | <input type="checkbox"/>            |
| Retirement Residences REIT             | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Richelieu Hardware Ltd.                | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Ritchie Bros. Auctioneers Incorporated | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Royal Gold, Inc.                       | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Royal LePage Franchise Services Fund   | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| S&Y Insurance Company                  | Insurance                  | Acceptable Counterparty | <input type="checkbox"/>            |
| Samson Bzlair/Deloitte & Touche        | Pension Fund               | Acceptable Counterparty | <input type="checkbox"/>            |
| Saskatchewan Mutual Insurance Company  | Insurance                  | Acceptable Counterparty | <input type="checkbox"/>            |
| Saskatchewan Wheat Pool Pension Fund   | Pension Fund               | Acceptable Institution  | <input type="checkbox"/>            |
| Savanna Energy Services Corp.          | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Saxon High Income                      | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Scotia Canadian Bond Index             | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Scotia Selected Balanced Income&Growth | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Scouts Canada Pension Fund             | Pension Fund               | Acceptable Counterparty | <input type="checkbox"/>            |
| SED Systems Pension Fund               | Pension Fund               | Acceptable Counterparty | <input type="checkbox"/>            |
| SEI US Large Cap Synthetic - O         | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Sentry Canadian Income                 | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| SFK Pulp Fund                          | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| ShawCor Ltd.                           | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Sico Inc.                              | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Sico Inc. Pension Fund                 | Pension Fund               | Acceptable Counterparty | <input type="checkbox"/>            |
| Signature Canadian Balanced            | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Signature Canadian Income              | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Signature High Income Sector           | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Signature Select Canadian              | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Signature Select Canadian Sector       | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Silicium Becancour Inc. Pension Fund   | Pension Fund               | Acceptable Counterparty | <input type="checkbox"/>            |
| SLAC Ideal Canadian Bond               | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| SLAC Ideal Canadian Dividend Growth    | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| SLAC Ideal Canadian Equity             | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Sleeman Breweries Ltd.                 | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Sleep Country Canada Income Fund       | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Solectron Global Services Canada Inc.  | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| SP Balance & Growth                    | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| SP Conservative Growth                 | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Spar Aerospace Ltd. Pension Fund       | Pension Fund               | Acceptable Counterparty | <input type="checkbox"/>            |
| Sparkasse Hannover                     | Bank                       | Acceptable Institution  | <input checked="" type="checkbox"/> |
| Sprott Canadian Equity                 | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Sprott Gold Fund                       | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Spruce Falls Inc. Pension Fund         | Pension Fund               | Acceptable Counterparty | <input type="checkbox"/>            |
| SSGA Australia Index Fund              | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| SSGA Belgium Index Fund                | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| SSGA Canadian Fixed Income Index Fund  | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |

| <b>Name of Institution</b>                        | <b>Type of Institution</b> | <b>Classification</b>   | <b>Foreign</b>           |
|---|----------------------------|-------------------------|--------------------------|
| SSGA Canadian Matrix Fund                         | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| SSGA Canadian Real Return Bond Index Fund         | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| SSGA EAFE Futures Fund                            | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| SSGA Finland Index Fund                           | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| SSGA France Index Fund                            | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| SSGA Germany index Fund                           | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| SSGA Hong Kong Index Fund                         | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| SSGA Italy Index Fund                             | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| SSGA Japan Index Fund                             | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| SSGA Long-Term Canadian Government Fixed Income   | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| SSGA MCSI EAFE Index Fund                         | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| SSGA Netherlands Index Fund                       | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| SSGA S&P 400 Stock Index Futures Fund             | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| SSGA S&P 500 Index Fund for Canadian Pension Plan | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| SSGA S&P 500 Stock Index Futures Fund             | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| SSGA S&P/TSX Capped Composite Index Fund          | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| SSGA S&P/TSX Composite Index Fund                 | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| SSGA Short-Term Investment Fund                   | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| SSGA Singapore Index Fund                         | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| SSGA Spain Index Fund                             | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| SSGA Sweden Index Fund                            | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| SSGA Switzerland Index Fund                       | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| SSGA United Kingdom Index Fund                    | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| St. Francis Xavier University Pension Fund        | Pension Fund               | Acceptable Counterparty | <input type="checkbox"/> |
| St. Mary's University Pension Fund                | Pension Fund               | Acceptable Counterparty | <input type="checkbox"/> |
| Standard Life Canadian Small Capital - A          | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| Standard Life Ideal Canadian Bond                 | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| Standard Life Ideal Canadian Dividend Growth      | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| Standard Life Ideal Canadian Equity               | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| Standard Life Ideal Income Balanced               | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| Standard Life Monthly Income A                    | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| StarPoint Energy Ltd.                             | Corporation                | Acceptable Counterparty | <input type="checkbox"/> |
| Stone Flag Stock B                                | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| Stuart Energy Systems Corporation                 | Corporation                | Acceptable Counterparty | <input type="checkbox"/> |
| Sudbury Regional Credit Union                     | Credit/Caisse              | Acceptable Counterparty | <input type="checkbox"/> |
| Sun Life Financial Inc.                           | Insurance                  | Acceptable Institution  | <input type="checkbox"/> |
| SunOpta Inc.                                      | Corporation                | Acceptable Counterparty | <input type="checkbox"/> |
| SW II CI Signature High Income                    | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| SW II Fidelity Canadian Asset Allocation 100      | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| Synergy Canadian Income                           | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| Synergy Extreme Canadian Equity                   | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| Synergy Global Growth                             | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| Tahera Corporation                                | Corporation                | Acceptable Counterparty | <input type="checkbox"/> |
| Talvest China Plus                                | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| Talvest Global Multi Mgmt                         | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| Talvest U.S. Equity                               | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| Taylor NGL Limited Partnership                    | Corporation                | Acceptable Counterparty | <input type="checkbox"/> |
| TD Dow Jones Average Index - e                    | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |
| TD FdSm Managed AggGrow Pt A                      | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/> |

| <b>Name of Institution</b>                       | <b>Type of Institution</b> | <b>Classification</b>   | <b>Foreign</b>                      |
|--|----------------------------|-------------------------|-------------------------------------|
| TD FdSm Managed BalGro Pt                        | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| TD FdSm Managed I&M Growth Portfolio             | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| TD Income Advantage Portfolio I                  | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| TD Life Insurance Company                        | Insurance                  | Acceptable Counterparty | <input type="checkbox"/>            |
| TD Managed I&M Growth GIF II                     | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| TD Managed Index Agg Growth RSP Portfolio        | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| TD Managed Max Equity Growth GIF II              | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| TD Managed Max Equity Growth RSP Pt.             | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| TD Nasdaq RSP Index - e                          | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| TD Real Return Bond                              | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| TD Resource - I                                  | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| TD Science & Technology - I                      | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| TD Split Inc.                                    | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| TD U.S. Large Cap Equity - A                     | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Telebec Ltee. Pension Fund                       | Pension Fund               | Acceptable Counterparty | <input type="checkbox"/>            |
| Templeton Global Smaller Companies RSP           | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Templeton Growth Tax                             | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| The J. Paul Getty Trust                          | Corporation                | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Trans Canadian Short-Term Bond                   | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Trans Global Growth                              | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Transcontinental Inc.                            | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| TransForce Income Fund                           | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Tree Island Wire Income Fund                     | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Trican Well Service Ltd.                         | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Trimark Canadian - A                             | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Trimark Canadian Endeavour                       | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Trimark Fund - Sr. A                             | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Trimark Income Growth - A                        | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Trimark RSP Europlus                             | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Trimark RSP U.S. Companies                       | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Trimark Select Growth Class                      | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Trojan Technologies Inc.                         | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| TRW Automotive Holdings Corp.                    | Corporation                | Acceptable Counterparty | <input checked="" type="checkbox"/> |
| Ultima Energy Trust                              | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Ultra Petroleum Corp.                            | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| United Savings Credit Union                      | Credit/Caisse              | Acceptable Counterparty | <input type="checkbox"/>            |
| University of Western Ontario                    | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| VentureLink Financial Services Innovation Fund I | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Versacold Income Fund                            | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Vertex Balanced Fund                             | Mutual Fund                | Acceptable Counterparty | <input type="checkbox"/>            |
| Victoria Mechanical Industry Pension Plan        | Pension Fund               | Acceptable Counterparty | <input type="checkbox"/>            |
| Volume Services America Holdings, Inc.           | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |
| Walbar Canada Inc. Pension Fund                  | Pension Fund               | Acceptable Counterparty | <input type="checkbox"/>            |
| Weiser Inc. Salaried Employees Retirement Plan   | Pension Fund               | Acceptable Counterparty | <input type="checkbox"/>            |
| West Fraser Mills Ltd. Pension for Hourly Rated  | Pension Fund               | Acceptable Counterparty | <input type="checkbox"/>            |
| West Fraser Mills Ltd. Salaried & Exe. Pension   | Pension Fund               | Acceptable Counterparty | <input type="checkbox"/>            |
| West Kootenay Power Ltd. Basic Retirement Income | Pension Fund               | Acceptable Counterparty | <input type="checkbox"/>            |
| Western Bakery Pension Plan                      | Pension Fund               | Acceptable Counterparty | <input type="checkbox"/>            |
| Western Oil Sands Inc.                           | Corporation                | Acceptable Counterparty | <input type="checkbox"/>            |

| <b>Name of Institution</b>      | <b>Type of Institution</b> | <b>Classification</b>   | <b>Foreign</b>           |
|---------------------------------|----------------------------|-------------------------|--------------------------|
| Western Surety Company          | Insurance                  | Acceptable Counterparty | <input type="checkbox"/> |
| Westshore Terminals Income Fund | Corporation                | Acceptable Counterparty | <input type="checkbox"/> |
| Wheaton River Minerals Ltd.     | Corporation                | Acceptable Counterparty | <input type="checkbox"/> |
| YEARS Trust                     | Corporation                | Acceptable Counterparty | <input type="checkbox"/> |
| Your Neighbourhood Credit Union | Credit/Caisse              | Acceptable Counterparty | <input type="checkbox"/> |
| Zargon Oil & Gas Ltd.           | Corporation                | Acceptable Counterparty | <input type="checkbox"/> |

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Counterparties upgraded to Acceptable Institution (Domestic and Foreign)

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| Name of Institution                           | Type of Institution          | Classification         | Foreign                  |
|---|------------------------------|------------------------|--------------------------|
| ACE INA Insurance                             | Société d'assurance          | Acceptable Institution | <input type="checkbox"/> |
| AXA Pacific Insurance Company                 | Société d'assurance          | Acceptable Institution | <input type="checkbox"/> |
| Camco Inc. Pension Fund                       | Caisse de retraite           | Acceptable Institution | <input type="checkbox"/> |
| Cameco Corporation Pension Fund               | Caisse de retraite           | Acceptable Institution | <input type="checkbox"/> |
| Capital City Savings and Credit Union Ltd.    | Coopérative de crédit/Caisse | Acceptable Institution | <input type="checkbox"/> |
| Chevron Canada Resources Limited Pension Fund | Caisse de retraite           | Acceptable Institution | <input type="checkbox"/> |
| Confederation des Syndicats Nationaux Pension | Caisse de retraite           | Acceptable Institution | <input type="checkbox"/> |
| Envision Credit Union                         | Coopérative de crédit/Caisse | Acceptable Institution | <input type="checkbox"/> |
| Green Shield Canada                           | Société d'assurance          | Acceptable Institution | <input type="checkbox"/> |
| Hepcoe Credit Union Limited                   | Coopérative de crédit/Caisse | Acceptable Institution | <input type="checkbox"/> |
| Hewlett-Packard (Canada) Ltd. Pension Fund    | Caisse de retraite           | Acceptable Institution | <input type="checkbox"/> |
| Honeywell Ltd. Pension Fund                   | Caisse de retraite           | Acceptable Institution | <input type="checkbox"/> |
| HSBC Bank Canada Pension Fund                 | Caisse de retraite           | Acceptable Institution | <input type="checkbox"/> |
| Insurance Corporation of B.C. Pension Fund    | Caisse de retraite           | Acceptable Institution | <input type="checkbox"/> |
| London and Midland General Insurance Company  | Société d'assurance          | Acceptable Institution | <input type="checkbox"/> |
| Manulife Bank of Canada                       | Banque                       | Acceptable Institution | <input type="checkbox"/> |
| Maritime Life Assurance (The) Pension Fund    | Caisse de retraite           | Acceptable Institution | <input type="checkbox"/> |
| Nestle Canada Inc. Pension Fund               | Caisse de retraite           | Acceptable Institution | <input type="checkbox"/> |
| St. Joseph's Health Centre Pension Fund       | Caisse de retraite           | Acceptable Institution | <input type="checkbox"/> |
| Teck Corporation Pension Fund                 | Caisse de retraite           | Acceptable Institution | <input type="checkbox"/> |
| Temple Insurance Company                      | Société d'assurance          | Acceptable Institution | <input type="checkbox"/> |
| Western Assurance Company                     | Société d'assurance          | Acceptable Institution | <input type="checkbox"/> |

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Counterparties Downgraded to AC List (Domestic and Foreign)

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| <b>Name of Institution</b>                 | <b>Type of Institution</b> | <b>Foreign</b>                      |
|--|----------------------------|-------------------------------------|
| Banque Privee Edmond de Rothschild SA      | Bank                       | <input checked="" type="checkbox"/> |
| Carpentry Workers Pension Plan of B.C.     | Pension Fund               | <input type="checkbox"/>            |
| CSL Group Inc. (The) Pension Fund          | Pension Fund               | <input type="checkbox"/>            |
| Manulife Canada Ltd.                       | Insurance                  | <input type="checkbox"/>            |
| MFC Insurance Company Limited              | Insurance                  | <input type="checkbox"/>            |
| Mortgage Insurance Company of Canada (The) | Insurance                  | <input type="checkbox"/>            |
| Singer & Friedlander Limited               | Bank                       | <input checked="" type="checkbox"/> |
| UBS Bank (Canada)                          | Bank                       | <input type="checkbox"/>            |

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Counterparties Removed from AI/AC List (Domestic and Foreign)

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| Name of Institution                               | Type of Institution | Foreign                             |
|---|---------------------|-------------------------------------|
| ABN AMRO Bank of Canada                           | Bank                | <input type="checkbox"/>            |
| AGF American Tactical Asset Allocation            | Mutual Fund         | <input type="checkbox"/>            |
| AGF Canadian Aggressive All Cap                   | Mutual Fund         | <input type="checkbox"/>            |
| AGF Canadian Tactical Asset Allocation            | Mutual Fund         | <input type="checkbox"/>            |
| AGF RSP Amer. Tactical Asset Allocation           | Mutual Fund         | <input type="checkbox"/>            |
| AGF RSP International Equity Allocation           | Mutual Fund         | <input type="checkbox"/>            |
| AGF World Equity                                  | Mutual Fund         | <input type="checkbox"/>            |
| AIM Global Telecommunication Class                | Mutual Fund         | <input type="checkbox"/>            |
| AIM RSP Global Telecommunication                  | Mutual Fund         | <input type="checkbox"/>            |
| AIM Short Term Income A                           | Mutual Fund         | <input type="checkbox"/>            |
| AIM Short Term Income B                           | Mutual Fund         | <input type="checkbox"/>            |
| All Points Index US Index (US\$)                  | Mutual Fund         | <input type="checkbox"/>            |
| AT Plastics Inc.                                  | Corporation         | <input type="checkbox"/>            |
| Banca dello Stato del Cantone Ticino              | Bank                | <input checked="" type="checkbox"/> |
| Banca Popolare di Bergamo-Credito Varesino SCARL  | Bank                | <input checked="" type="checkbox"/> |
| Banca Toscana SPA                                 | Bank                | <input checked="" type="checkbox"/> |
| Bank of the Ryukyus Ltd.                          | Bank                | <input checked="" type="checkbox"/> |
| Bankgesellschaft Berlin AG                        | Bank                | <input checked="" type="checkbox"/> |
| Bankhaus Gebruder Bethmann                        | Bank                | <input checked="" type="checkbox"/> |
| Banque Sudameris SA                               | Bank                | <input checked="" type="checkbox"/> |
| BMO Global Balanced Class                         | Mutual Fund         | <input type="checkbox"/>            |
| BMO Global Financial Serv CI                      | Mutual Fund         | <input type="checkbox"/>            |
| BMO Global Health Sciences Class                  | Mutual Fund         | <input type="checkbox"/>            |
| Border Credit Union Limited                       | Credit/Caisse       | <input type="checkbox"/>            |
| British Telecommunications PLC                    | Corporation         | <input checked="" type="checkbox"/> |
| C.P. Notre-Dame d'Ottawa                          | Credit/Caisse       | <input type="checkbox"/>            |
| Cantrade Privatbank AG                            | Bank                | <input checked="" type="checkbox"/> |
| Cartier Bond                                      | Mutual Fund         | <input type="checkbox"/>            |
| Cartier U.S. Equity                               | Mutual Fund         | <input type="checkbox"/>            |
| CIGNA Insurance Company of Canada                 | Insurance           | <input type="checkbox"/>            |
| Cinar Corp.                                       | Corporation         | <input type="checkbox"/>            |
| Clarica Alpine Asian                              | Mutual Fund         | <input type="checkbox"/>            |
| Clarica Bond                                      | Mutual Fund         | <input type="checkbox"/>            |
| Clarica Diversifund 40                            | Mutual Fund         | <input type="checkbox"/>            |
| Clarica Equifund                                  | Mutual Fund         | <input type="checkbox"/>            |
| Clarica European Equity                           | Mutual Fund         | <input type="checkbox"/>            |
| Clarica Income                                    | Mutual Fund         | <input type="checkbox"/>            |
| Clarica Money Market                              | Mutual Fund         | <input type="checkbox"/>            |
| Clarica Premier American                          | Mutual Fund         | <input type="checkbox"/>            |
| Clarica Premier Emerging Markets                  | Mutual Fund         | <input type="checkbox"/>            |
| Clarica SF Canadian Fidelity Asset Allocation     | Mutual Fund         | <input type="checkbox"/>            |
| Clarica U.S. Growth Equity                        | Mutual Fund         | <input type="checkbox"/>            |
| Columbia Energy Group.                            | Corporation         | <input checked="" type="checkbox"/> |
| Commercial Mortgage Origination Company of Canada | Trust               | <input type="checkbox"/>            |



| <b>Name of Institution</b>                      | <b>Type of Institution</b> | <b>Foreign</b>                      |
|---|----------------------------|-------------------------------------|
| Compaq Computer Corporation                     | Corporation                | <input checked="" type="checkbox"/> |
| Co-Operators Canadian Cons. Focus Equity        | Mutual Fund                | <input type="checkbox"/>            |
| Corel Corporation                               | Corporation                | <input type="checkbox"/>            |
| Credit Union Central of Manitoba                | Credit/Caisse              | <input type="checkbox"/>            |
| Crown Cork and Seal Co. Inc.                    | Corporation                | <input checked="" type="checkbox"/> |
| Daihatsu Motor Co. Ltd.                         | Corporation                | <input checked="" type="checkbox"/> |
| Daisan Bank Ltd. (The)                          | Bank                       | <input checked="" type="checkbox"/> |
| Daiwa Bank Ltd.                                 | Bank                       | <input checked="" type="checkbox"/> |
| Depfa Bank                                      | Bank                       | <input checked="" type="checkbox"/> |
| Depfa Deutsche Pfandbriefbank AG                | Bank                       | <input checked="" type="checkbox"/> |
| Desjardins American Market                      | Mutual Fund                | <input type="checkbox"/>            |
| Desjardins Balanced                             | Mutual Fund                | <input type="checkbox"/>            |
| Desjardins Bond                                 | Mutual Fund                | <input type="checkbox"/>            |
| Desjardins Equity                               | Mutual Fund                | <input type="checkbox"/>            |
| Desjardins Europe                               | Mutual Fund                | <input type="checkbox"/>            |
| Desjardins Growth                               | Mutual Fund                | <input type="checkbox"/>            |
| Desjardins High Potential Sectors               | Mutual Fund                | <input type="checkbox"/>            |
| Desjardins International                        | Mutual Fund                | <input type="checkbox"/>            |
| Desjardins Mortgage                             | Mutual Fund                | <input type="checkbox"/>            |
| Desjardins Select Balanced                      | Mutual Fund                | <input type="checkbox"/>            |
| Desjardins Select Cartier                       | Mutual Fund                | <input type="checkbox"/>            |
| Desjardins World Wide Balanced                  | Mutual Fund                | <input type="checkbox"/>            |
| Discount Bank & Trust Co.                       | Bank                       | <input checked="" type="checkbox"/> |
| Dundee Realty Corporation                       | Corporation                | <input type="checkbox"/>            |
| DuPont Canada Inc.                              | Corporation                | <input type="checkbox"/>            |
| Dynamic Dividend Growth                         | Mutual Fund                | <input type="checkbox"/>            |
| Dynamic Dollar-Cost Averaging                   | Mutual Fund                | <input type="checkbox"/>            |
| DZ Bank AG Deutsche Zentral-Genossenschaftsbank | Bank                       | <input checked="" type="checkbox"/> |
| Enterprise Oil PLC                              | Corporation                | <input checked="" type="checkbox"/> |
| Erste Bank der Oeslerreichischen Sparkassen AG  | Bank                       | <input checked="" type="checkbox"/> |
| Ethical Global Bond                             | Mutual Fund                | <input type="checkbox"/>            |
| Ethical Pacific Rim                             | Mutual Fund                | <input type="checkbox"/>            |
| Everest Insurance Company of Canada             | Insurance                  | <input type="checkbox"/>            |
| Fahnestock Viner Holdings Inc.                  | Corporation                | <input type="checkbox"/>            |
| Federal-Mogul Corporation                       | Corporation                | <input checked="" type="checkbox"/> |
| Gillette Company (The)                          | Corporation                | <input checked="" type="checkbox"/> |
| Goodyear Tire & Rubber Co.                      | Corporation                | <input checked="" type="checkbox"/> |
| Great-West Life European Equity (S) DSC         | Mutual Fund                | <input type="checkbox"/>            |
| Heineken NV                                     | Corporation                | <input checked="" type="checkbox"/> |
| HSBC Canadian Direct Insurance Incorporated     | Insurance                  | <input type="checkbox"/>            |
| HSBC World Bond RSP-I                           | Mutual Fund                | <input type="checkbox"/>            |
| IBJ Whitehall Bank & Trust Company              | Bank                       | <input checked="" type="checkbox"/> |
| Industrial Alliance Life Insurance Company      | Insurance                  | <input type="checkbox"/>            |
| Industriforvaltnings AB Kinnevik                | Corporation                | <input checked="" type="checkbox"/> |
| ING Bank (Luxembourg) S.A.                      | Bank                       | <input checked="" type="checkbox"/> |
| ING Banque Bruxelles Lambert (Suisse) SA        | Bank                       | <input checked="" type="checkbox"/> |
| ING Western Union Insurance Company             | Insurance                  | <input type="checkbox"/>            |
| IntesaBci Spa                                   | Bank                       | <input checked="" type="checkbox"/> |
| Janus American Equity                           | Mutual Fund                | <input type="checkbox"/>            |

| <b>Name of Institution</b>                         | <b>Type of Institution</b> | <b>Foreign</b>                      |
|--|----------------------------|-------------------------------------|
| Janus RSP American Equity                          | Mutual Fund                | <input type="checkbox"/>            |
| Janus RSP Global Equity                            | Mutual Fund                | <input type="checkbox"/>            |
| Kreissparkasse Esslingen-Nuertingen                | Bank                       | <input checked="" type="checkbox"/> |
| Kreissparkasse Hannover                            | Bank                       | <input checked="" type="checkbox"/> |
| Landesbank Saar Girozentrale                       | Bank                       | <input checked="" type="checkbox"/> |
| Landesbank Schleswig-Holstein Girozentrale         | Bank                       | <input checked="" type="checkbox"/> |
| Mackenzie Bond                                     | Mutual Fund                | <input type="checkbox"/>            |
| Mackenzie Canadian Managed Yield Capital Class     | Mutual Fund                | <input type="checkbox"/>            |
| Mackenzie Cash Management                          | Mutual Fund                | <input type="checkbox"/>            |
| Mackenzie Corporate Bond                           | Mutual Fund                | <input type="checkbox"/>            |
| Mackenzie Money Market                             | Mutual Fund                | <input type="checkbox"/>            |
| Mackenzie Mortgage                                 | Mutual Fund                | <input type="checkbox"/>            |
| Mackenzie U.S. Managed Yield Capital Class         | Mutual Fund                | <input type="checkbox"/>            |
| Mackenzie Universal RSP Select Managers            | Mutual Fund                | <input type="checkbox"/>            |
| Mackenzie Universal RSP World Science & Technology | Mutual Fund                | <input type="checkbox"/>            |
| Mackenzie Universal Select Managers                | Mutual Fund                | <input type="checkbox"/>            |
| Mackenzie Universal World Tactical Bond            | Mutual Fund                | <input type="checkbox"/>            |
| Manhattan Minerals Corp.                           | Corporation                | <input type="checkbox"/>            |
| Maritime Life Diversified Equity "A&C"             | Mutual Fund                | <input type="checkbox"/>            |
| Maritime Life Diversified Equity B                 | Mutual Fund                | <input type="checkbox"/>            |
| Maxxcom Inc.                                       | Corporation                | <input type="checkbox"/>            |
| MD Global Equity RSP                               | Mutual Fund                | <input type="checkbox"/>            |
| MDC Corporation                                    | Corporation                | <input type="checkbox"/>            |
| Minnesota Mining & Manufacturing Co.               | Corporation                | <input checked="" type="checkbox"/> |
| Mizuho Holdings                                    | Bank                       | <input checked="" type="checkbox"/> |
| MLI E&P Money GIF 1 (NL)                           | Mutual Fund                | <input type="checkbox"/>            |
| NAL Canadian Money Market                          | Mutual Fund                | <input type="checkbox"/>            |
| Nashua Corp.                                       | Corporation                | <input checked="" type="checkbox"/> |
| National Bank US Index                             | Mutual Fund                | <input type="checkbox"/>            |
| National Money Market                              | Mutual Fund                | <input type="checkbox"/>            |
| Navigo Energy Inc.                                 | Corporation                | <input type="checkbox"/>            |
| Nisshin Steel Co. Ltd.                             | Corporation                | <input checked="" type="checkbox"/> |
| Norddeutsche Affinerie AG                          | Corporation                | <input checked="" type="checkbox"/> |
| NPS Allelix Inc.                                   | Corporation                | <input type="checkbox"/>            |
| Perigee Accufund                                   | Mutual Fund                | <input type="checkbox"/>            |
| Perigee Active Bond                                | Mutual Fund                | <input type="checkbox"/>            |
| Philip Morris Companies Inc.                       | Corporation                | <input checked="" type="checkbox"/> |
| Pursuit Canadian Bond                              | Mutual Fund                | <input type="checkbox"/>            |
| Renaissance Global Value                           | Mutual Fund                | <input type="checkbox"/>            |
| Rothschild Bank AG                                 | Bank                       | <input checked="" type="checkbox"/> |
| Salomon Brothers International Limited             | Bank                       | <input checked="" type="checkbox"/> |
| Scotia General Insurance Company                   | Insurance                  | <input type="checkbox"/>            |
| Seaboard Corp.                                     | Corporation                | <input checked="" type="checkbox"/> |
| Services Hypothecaires CIBC Inc.                   | Trust                      | <input type="checkbox"/>            |
| Shinkin Central Bank                               | Bank                       | <input checked="" type="checkbox"/> |
| Shire Acquisition Inc.                             | Corporation                | <input type="checkbox"/>            |
| Slater Steel Inc.                                  | Corporation                | <input type="checkbox"/>            |
| Sparkasse Krefeld                                  | Bank                       | <input checked="" type="checkbox"/> |
| Stackpole Limited                                  | Corporation                | <input type="checkbox"/>            |

| <b>Name of Institution</b>              | <b>Type of Institution</b> | <b>Foreign</b>                      |
|---|----------------------------|-------------------------------------|
| Stadtsparkasse Hannover                 | Bank                       | <input checked="" type="checkbox"/> |
| Standard Chartered PLC                  | Corporation                | <input checked="" type="checkbox"/> |
| Standard Life Ideal Bond                | Mutual Fund                | <input type="checkbox"/>            |
| Standard Life Ideal Canadian Dividend   | Mutual Fund                | <input type="checkbox"/>            |
| Standard Life Ideal Equity              | Mutual Fund                | <input type="checkbox"/>            |
| Standard Life Trust Company             | Trust                      | <input type="checkbox"/>            |
| Strategic Nova Canadian Dividend        | Mutual Fund                | <input type="checkbox"/>            |
| Strategic Nova Canadian Large Cap Value | Mutual Fund                | <input type="checkbox"/>            |
| Sun Life Financial Trust Inc.           | Trust                      | <input type="checkbox"/>            |
| T.R.W. Inc.                             | Corporation                | <input checked="" type="checkbox"/> |
| Talvest Value Line US Equity            | Mutual Fund                | <input type="checkbox"/>            |
| Toronto Dominion Life Insurance Company | Insurance                  | <input type="checkbox"/>            |
| Trans Quebec & Maritimes Pipeline Inc.  | Corporation                | <input type="checkbox"/>            |
| Transamerica Growsafe Canadian 60 Index | Mutual Fund                | <input type="checkbox"/>            |
| Transamerica Growsafe Euro 100 Index    | Mutual Fund                | <input type="checkbox"/>            |
| Transamerica Growsafe Japan225 Index    | Mutual Fund                | <input type="checkbox"/>            |
| Transamerica Growsafe US 21st Century   | Mutual Fund                | <input type="checkbox"/>            |
| Transamerica Growsafe US 500 Index      | Mutual Fund                | <input type="checkbox"/>            |
| Trimark Canadian DSC                    | Mutual Fund                | <input type="checkbox"/>            |
| Trimark Fund DSC                        | Mutual Fund                | <input type="checkbox"/>            |
| Trust Company of Bank of Montreal (The) | Trust                      | <input type="checkbox"/>            |
| United Civic Credit Union               | Credit/Caisse              | <input type="checkbox"/>            |
| United Overseas Bank (Canada)           | Bank                       | <input type="checkbox"/>            |
| Vistafund 2 Capital Gain Growth         | Mutual Fund                | <input type="checkbox"/>            |
| Vistafund 2 Diversified                 | Mutual Fund                | <input type="checkbox"/>            |
| Vistafund 2 Equity                      | Mutual Fund                | <input type="checkbox"/>            |
| Vistafund 2 Short Term Sec              | Mutual Fund                | <input type="checkbox"/>            |
| W.G.Z. Bank EG                          | Bank                       | <input checked="" type="checkbox"/> |
| Westvaco Corporation                    | Corporation                | <input checked="" type="checkbox"/> |
| Wilson (Connolly) Holding PLC           | Corporation                | <input checked="" type="checkbox"/> |
| Working Ventures Canadian               | Mutual Fund                | <input type="checkbox"/>            |
| Zemex Corp.                             | Corporation                | <input type="checkbox"/>            |

## **Explanation of Deletions From 2003 AIAC List**

ABN AMRO Bank of Canada

This is a branch office of ABN AMRO Bank NV.

AGF American Tactical Asset Allocation

This Canadian mutual fund changed its name to AGF World Balance.

AGF Canadian Aggressive All Cap

This Canadian mutual fund changed its name to AGF Canadian Small Cap.

AGF Canadian Tactical Asset Allocation

This Canadian mutual fund changed its name to ADF Canadian Real Value Balanced.

AGF RSP American Tactical Asset Allocation

This Canadian mutual fund changed its name to AGF RSP World Balanced.

AGF RSP International Equity Allocation

This Canadian mutual fund changed its name to AGF RSP World Co.

AGF World Equity

This Canadian mutual fund changed its name to AGF World Co.

AIM Global Telecommunication Class

This Canadian mutual fund changed its name to AIM Global Technology Class.

AIM RSP Global Telecommunication

This Canadian mutual fund changed its name to AIM RSP Global Technology.

AIM Short Term Income A

Latest financial information for this Canadian corporation was not made available.

AIM Short Term Income B

Latest financial information for this Canadian corporation was not made available.

All Points Index US Index

Latest financial information for this Canadian corporation was not made available.

AT Plastics Inc.

Latest financial information for this Canadian corporation was not made available.

Banca dello Stato del Cantone Ticino

Latest figures for this foreign bank was not made available.

Banca Popolare di Bergamo-Credito Varesino SCARL  
Banca Brignone merged into Banca Popolare di Bergamo-Credito Varesino SCARL and changed its name to Banca Popolare di Bergamo Spa on June 20, 2002.

Banca Toscana SPA  
Latest financial information for this foreign bank was not made available.

Bank of the Ryukyus Limited  
Latest financial information for this foreign bank was not made available.

Bankgesellschaft Berlin AG  
Latest financial information for this foreign bank was not made available.

Bankhaus Gebrüder Bethmann  
This foreign bank merged to form Bankhaus Bethmann Maffei on August 8, 2003.

Banque Sudameris SA  
Latest financial information for this foreign bank was not made available.

BMO Global Balanced Class  
This Canadian mutual fund merged into BMO Global Opportunity Class. After completion of the merger, BMO Global Opportunity Class will change its name to BMO Equity Class. No information is available for BMO Equity Class.

BMO Global Financial Serv Cl  
This Canadian mutual fund merged into BMO Global Opportunity Class. After completion of the merger, BMO Global Opportunity Class will change its name to BMO Equity Class. No information is available for BMO Equity Class.

BMO Global Health Sciences Class  
This Canadian mutual fund merged with BMO Global Opp Class.

Border Credit Union Limited  
This Canadian credit union amalgamated with Commonwealth Credit Union, Fairview Credit Union and Grand Prairie Credit Union to form Commonwealth Credit Union effective Nov. 11, 2003. No information is available for Commonwealth Credit Union.

British Telecommunications PLC  
This foreign corporation changed its name to BT Group.

C.P. Notre-Dame d'Ottawa  
This Canadian credit union merged with C.P. Ste Anne Laurier to form C.P. Rideau Ottawa. No information is available for C.P. Rideau Ottawa.

Cantrade Privat Bank

This foreign bank merged into Ehinger and Armand von Ernst AG. No information is available for Ehinger and Armand von Ernst AG.

Cartier Bond

Latest financial information for this Canadian mutual fund was not made available.

Cartier U.S. Equity

Latest financial information for this Canadian mutual fund was not made available.

CIGNA Insurance Company of Canada

This Canadian insurance company changed its name to ACE INA Insurance effective Sept 11, 1999.

CINAR Corp.

Latest financial information for this Canadian corporation was not made available.

Clarica Alpine Asian

Latest financial information for this Canadian mutual fund was not made available.

Clarica Bond

Latest financial information for this Canadian mutual fund was not made available.

Clarica Diversifund 40

Latest financial information for this Canadian mutual fund was not made available.

Clarica Equifund

Latest financial information for this Canadian mutual fund was not made available.

Clarica European Equity

Latest financial information for this Canadian mutual fund was not made available.

Clarica Income

Latest financial information for this Canadian mutual fund was not made available.

Clarica Money Market

Latest financial information for this Canadian mutual fund was not made available.

Clarica Premier American

Latest financial information for this Canadian mutual fund was not made available.

Clarica Premier Emerging Markets

Latest financial information for this Canadian mutual fund was not made available.

Clarica SF Canadian Fidelity Asset Allocation

Latest financial information for this Canadian mutual fund was not made available.

Clarica U.S. Growth Equity

Latest financial information for this Canadian mutual fund was not made available.

Columbia Energy Group

Latest financial information for this foreign corporation was not made available.

Commercial Mortgage Origination Company of Canada

This Canadian loans company was inactive since September 23, 2003.

Compaq Computer Corporation

Latest financial information for this foreign corporation was not made available.

Co-Operators Canadian Cons. Focus Equity

Latest financial information for this Canadian mutual fund was not made available.

Corel Corporation

Latest financial information for this Canadian corporation was not made available.

Credit Union Central of Manitoba

Latest financial information for this Canadian credit union was not made available.

Crown Cork and Seal Co. Inc.

Latest financial information for this foreign corporation was not made available.

Daihatsu Motor Co. Ltd.

Latest financial information for this foreign corporation was not made available.

Daisan Bank Ltd.

Latest financial information for this foreign bank was not made available.

Daiwa Bank Ltd.

This foreign bank changed its name to Resona Bank Ltd.

Depfa Deutsche Pfandbriefbank AG

Latest financial information for this foreign bank was not made available.

Desjardins American Market

This Canadian mutual fund changed its name to Desjardins American Equity Value RSP.

Desjardins Balanced

This Canadian mutual fund changed its name to Desjardins Canadian Balanced.

Desjardins Bond

This Canadian mutual fund changed its name to Desjardins Canadian Bond.

#### Desjardins Equity

This Canadian mutual fund changed its name to Desjardins Canadian Equity.

#### Desjardins Europe

This Canadian mutual fund changed its name to Desjardins Overseas Equity Value.

#### Desjardins Growth

This Canadian mutual fund changed its name to Desjardins Canadian Small Cap. Equity.

#### Desjardins High Potential Sectors

This Canadian mutual fund changed its name to Desjardins Canadian Equity.

#### Desjardins International

This Canadian mutual fund changed its name to Desjardins Global Equity Value.

#### Desjardins Mortgage

This Canadian mutual fund changed its name to Desjardins Short Term Income.

#### Desjardins Select Balanced

This Canadian mutual fund changed its name to Desjardins Select Canadian Balanced.

#### Desjardins Select Cartier

This Canadian mutual fund merged with Desjardins Select Canadian Balanced.

#### Desjardins World Wide Balance

This Canadian mutual fund changed its name to Desjardins Global Equity Value.

#### Discount Bank and Trust Co.

Latest financial information for this foreign bank was not made available.

#### Dundee Realty Corporation

Latest financial information for this Canadian corporation was not made available.

#### Dupont Canada Inc.

Latest financial information for this Canadian corporation was not made available.

#### Dynamic Dividend Growth

This Canadian mutual fund changed its name to Dynamic Dividend Value.

#### Dynamic Dollar Cost Averaging

Latest financial information for this Canadian mutual fund was not made available.

#### DZ Bank AG Deutsche Zentral-Genossenschaftsbank

Latest financial information for this foreign bank was not made available.



Enterprise Oil PLC

Latest financial information for this foreign corporation was not made available.

Erste Bank der Oeslerrelchischen Sparkassen AG

Latest financial information for this foreign bank was not made available.

Ethical Global Bond

This Canadian mutual fund changed its name to Ethical Income Fund.

Ethical Pacific Rim

This Canadian mutual fund changed its name to Ethical International Equity.

Everest Insurance Company of Canada

This Canadian insurance company's net worth does not meet AC criteria.

Fahnestock Viner Holdings Inc.

This Canadian corporation changed its name to Oppenheimer Holdings Inc. effective January, 2003.

Federal-Mogul Corporation

This corporation's net worth does not meet AC criteria.

Gillette Company (The)

Latest financial information for this foreign corporation was not made available.

Goodyear Tire and Rubber Co.

This corporation's net worth does not meet AC criteria.

Great-West Life European Equity (S) DSC

Latest financial information for this Canadian mutual fund was not made available.

Heineken NV

Latest financial information for this Canadian corporation was not made available.

HSBC Canadian Direct Insurance Incorporated

This Canadian insurance company changed its name to Canadian Direct Insurance effective April 30, 2004.

HSBC World Bond RSP-1

Latest financial information for this Canadian mutual fund was not made available.

IBJ Whitehall Bank & Trust Company

Latest financial information for this foreign bank was not made available.

Industrial Alliance Life Insurance Company

This Canadian insurance company changed its name to Industrial Alliance Insurance and Financial Services Inc.

Industriforvaltnings AB Kinnevik

Latest financial information for this foreign corporation was not made available.

ING Bank (Luxembourg) S.A.

This foreign bank merged with ING Luxembourg on May 30, 2003.

ING Bank Bruxelles Lambert (Suisse) SA

This foreign bank changed its name to ING Bank (Suisse) SA

ING Western Union Insurance Company

This Canadian insurance company became inactive July 11, 2003.

IntesaBci Spa

This foreign bank changed its name to Banca Intesa Spa.

Janus American Equity

This Canadian mutual fund changed its name to Mackenzie Universal U.S. Growth Leaders.

Janus RSP American Equity

This Canadian mutual fund changed its name to Mackenzie Universal RSP U.S. Growth Leaders.

Janus RSP Global Equity

This Canadian mutual fund changed its name to Mackenzie Universal RSP Global Future. There is no information for Mackenzie Universal

Kreissparkasse Esslingen-Nuertingen

Latest financial information for this foreign bank was not made available.

Kreissparkasse Hannover

This foreign bank changed its name to Sparkasse Hannover.

Landesbank Saar Girozentrale

This foreign bank changed its name to Landesbank Saar.

Landesbank Schleswig-Holstein Girozentrale.

This foreign bank changed its name to HSH Nord Bank AG

Mackenzie Bond

This Canadian mutual fund changed its name to Mackenzie Sentinel Bond.

Mackenzie Canadian Managed Yield Capital Class

This Canadian mutual fund changed its name to Mackenzie Sentinel Canadian Management. There is no information for Mackenzie Sentinel Canadian Management.

Mackenzie Cash Management

This Canadian mutual fund changed its name to Mackenzie Sentinel Cash Management.

Mackenzie Corporate Bond

This Canadian mutual fund changed its name to Mackenzie Sentinel Corporate Bond.

Mackenzie Money Market

This Canadian mutual fund changed its name to Mackenzie Sentinel Money Market.

Mackenzie Mortgage

This Canadian mutual fund changed its name to Mackenzie Sentinel Mortgage.

Mackenzie U.S. Managed Yield Capital Class

This Canadian mutual fund changed its name to Mackenzie Sentinel U.S. Managed Yield Capital Class. There is no information for Mackenzie Sentinel U.S. Managed Yield Capital Class.

Mackenzie Universal RSP Select Manager

This Canadian mutual fund changed its name to Mackenzie Select Manager RSP.

Mackenzie Universal RSP World Science and Technology

Latest financial information for this Canadian mutual fund was not made available.

Mackenzie Universal Select Managers

This Canadian mutual fund changed its name to Mackenzie Select Managers.

Mackenzie Universal World Tactical Bond

This Canadian mutual fund changed its name to Mackenzie Sentinel Tactical Global Bond. There is no information for Mackenzie Sentinel Tactical Global Bond.

Manhattan Minerals Corp.

This Canadian corporation's net worth does not meet AC criteria.

Maritime Life Diversified Equity A & C

This Canadian mutual fund changed its name to Maritime Life Canadian Equity A & C.

Maritime Life Diversified Equity B

This Canadian mutual fund merged with Maritime Life Canadian Equity B.

Maxxcom Inc.

This Canadian corporation merged with MDC Corporation to form MDC Partners Inc.

MD Growth Equity RSP

Latest financial information for this Canadian mutual fund was not made available.

MDC Corporation

This Canadian corporation merged with Maxxcom Inc. to form MDC Partners Inc.

Minnesota Mining and Manufacturing Co.

Latest financial information for this U.S. Corporation was not made available.

Mizuho Holding

Latest financial information for this foreign bank was not made available. Only figures for parent (Mizuho Financial Group) was available.

MLI E&P Money Market GIF 1 (NL)

This Canadian mutual fund changed its name to MLI E&P Money GIF 1 (NL). The net worth of MLI E&P Money GIF 1 (NL) does not meet AC criteria.

NAL Canadian Money Market

Latest financial information for this Canadian mutual fund was not made available.

Nashua Corporation

This foreign corporation's net worth does not meet AC criteria.

National Bank US Index

Latest financial information for this Canadian mutual fund was not made available.

National Money Market

Latest financial information for this Canadian mutual fund was not made available.

Navigo Energy Inc.

This Canadian corporation changed its name to Nav Energy Trust.

Nisshin Steel

Latest financial information for this foreign corporation was not made available.

Norddeutsche Affinerie AG

Latest financial information for this foreign corporation was not made available.

NPS Allelix Inc.

Latest financial information for this Canadian corporation was not made available.

Perigee Accufund

This Canadian mutual fund changed its name to Legg Mason Accufund.

Perigee Active Bond

This Canadian mutual fund changed its name to Legg Mason Accufund.

#### Perigee Active Bond

This Canadian mutual fund changed its name to Legg Mason Actu Bond. There is no information available for Legg Mason Actu Bond.

#### Philip Morris Companies Inc.

This foreign corporation changed its name to USA Inc.

#### Pursuit Canadian Bond

Latest financial information for this Canadian mutual fund was not made available.

#### Renaissance Global Value

This Canadian mutual fund changed its name to Renaissance Global Opportunities.

#### Royal Funds

The following Royal Bank funds changed their names to RBC funds

Royal Asian Equity changed its name to RBC Asian Equity.

Royal Balanced changed its name to RBC Balanced.

Royal Balanced Growth changed its name to RBC Balanced Growth.

Royal Bond changed its name to RBC.Bond.

Royal Canadian Equity changed its name to RBC.Canadian Equity.

Royal Canadian Growth changed its name to RBC Canadian Growth.

Royal Canadian Index changed its name to RBC Canadian Index.

Royal Canadian Money Market changed its name to RBC Canadian Money Market.

Royal Canadian Short Term Income changed its name to RBC Canadian ST Income.

Royal Canadian T-Bill changed its name to RBC Canadian T-Bill.

Royal Canadian Value changed its name to RBC Canadian Value.

Royal Dividend changed its name to RBC Dividend.

Royal European Equity changed its name to RBC European Equity.

Royal Global Balanced changed its name to RBC Global Balanced.

Royal Global Bond changed its name to RBC Global Bond.

Royal Global Education changed its name to RBC Global Education.

Royal Global Health Sciences changed its name to RBC Global Health Sciences.

Royal Global Technology changed its name to RBC Global Technology Sector.

Royal Global Titans changed its name to RBC Global Titans.

Royal International Equity changed its name to RBC International Equity.

Royal International RSP Index changed its name to RBC International RSP Index.

Royal Life Science and Technology changed to RBC Life Science and Technology.

Royal Monthly Income changed its name to RBC Monthly Income.

Royal Precious Metals changed its name to RBC Precious Metals.

Royal Premium Money Market changed its name to RBC Premium Money Market.

Royal Select Balanced changed its name to RBC Select Balanced.

Royal Select Choices Aggr. Growth changed to RBC Select Choices Aggr. Growth.

Royal Select Choices Balanced changed its name to RBC Select Choices Balanced.

Royal Select Choices Growth changed its name to RBC Select Choices Growth.

Royal Select Conservative changed its name to RBC Select Conservative.  
Royal Select Growth changed its name to RBC Select Growth.  
Rothschild Bank AG  
Latest financial information for this foreign bank was not made available.

Salomon Brothers International Limited  
Latest financial information for this foreign bank was not made available.

Scotia General Insurance Company  
This Canadian insurance company's net worth does not meet AC criteria.

Seaboard Corporation  
This U.S. corporation's net worth does not meet AC criteria.

Services Hypothecaires CIBC Inc.  
This Canadian trust company was inactive since August 31, 2003.

Shinkin Central Bank  
Latest financial information for this foreign bank was not made available.

Shire Acquisition Inc.  
Latest financial information for this Canadian corporation was not made available.

Slater Steel Inc.  
This Canadian corporation's net worth does not meet AC criteria.

Sparkasse Krefeld  
Latest financial information for this foreign bank was not made available.

Stackpole Limited  
Latest financial information for this Canadian corporation was not made available.

Stadsparkasse Hannover  
This foreign bank changed its name to Sparkasse Hannover on January 1, 2003.

Standard Chartered PLC  
Latest financial information for this foreign corporation was not made available.

Standard Life Ideal Bond  
This Canadian mutual fund changed its name to Standard Life Ideal Canadian Bond.

Standard Life Ideal Canadian Dividend  
This Canadian mutual fund changed its name to Standard Life Ideal Can. Div. Growth.

Standard Life Ideal Equity  
This Canadian mutual fund changed its name to Standard Life Ideal Canadian Equity.

Standard Life Trust Company

This Canadian trust company's net worth does not meet AC criteria.

Strategic Nova Canadian Dividend

This Canadian mutual fund changed its name to Dynamic Canadian Dividend.

Strategic Nova Canadian Large Cap Value

This Canadian mutual fund changed its name to Dynamic Focus Plus Canadian.

Sun Life Financial Trust Inc.

This Canadian trust company's net worth does not meet AC criteria.

T.R.W Inc

Latest financial information for this foreign corporation was not made available.

Talvest Value Line US Equity

This Canadian mutual fund changed its name to Talvest U.S. Equity.

Toronto Dominion Life Insurance Company

This Canadian insurance company changed its name to TD Life Insurance Co. effective April 18, 2001.

Trans Quebec & Maritimes Pipeline Inc.

Latest financial information for this Canadian corporation was not made available.

Transamerica Growsafe Canadian 60 Index

This Canadian mutual fund changed its name to Transamerica Global Growth. There is no information for Transamerica Global Growth.

Transamerica Growsafe Euro 100 Index

This Canadian mutual fund changed its name to Transamerica Global Growth. There is no information for Transamerica Global Growth.

Transamerica Growthsafe Japan225 Index

This Canadian mutual fund is part of Transamerica Global Growth. There is no information for Transamerica Global Growth.

Transamerica Growthsafe US 21<sup>st</sup> Century

This Canadian mutual fund is part of Transamerica Global Growth. There is no information for Transamerica Global Growth.

Transamerica Growthsafe US 500 Index

This Canadian mutual fund is part of Transamerica Global Growth. There is no information for Transamerica Global Growth.

Trimark Canadian DSC

This Canadian mutual fund changed its name to Trimark Canadian A

Trimark Fund DSC

This Canadian mutual fund changed its name to Trimark Fund A

Trust Company of Bank of Montreal (The)

This Canadian Trust company changed its name to BMO Trust Company of Canada.

United Civic Credit Union

This Canadian credit union changed its name to United Savings Credit Union.

United Overseas Bank (Canada)

This Canadian bank became inactive Oct 31, 2003.

Vistafund 2 Capital Gain Growth

This Canadian mutual fund was terminated by Manulife.

Vistafund 2 Diversified

This Canadian mutual fund was terminated by Manulife.

Vistafund 2 Equity

This Canadian mutual fund was terminated by Manulife.

Vistafund 2 Short Term Sec

This Canadian mutual fund was terminated by Manulife.

W.G.Z. Bank EG

Latest financial information for this foreign bank was not made available.

Westvaco Corporation

This foreign corporation changed its name to Meadwestvaco Corporation due to the merger between Mead and Westvaco Corporation.

Wilson (Connolly) Holding PLC

Latest financial information for this foreign corporation was not made available.

Working Ventures Canadian

This Canadian mutual fund changed its name to Growth Works WV Canadian. There is no information for Growth Works WV Canadian.

Zemex Corp.

Latest financial information for this Canadian corporation was not made available.



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## Index References Sources

Friday, August 27, 2004

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Audited Financial Statement  
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Canadian Almanac  
Compact D Canada  
Corpus Admin Index  
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Crown Corp.  
FI Commission BC  
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Financial Post Datagroup  
G&M Report - Mutual Funds  
Ivation Datasystem Inc. Ottawa  
Japan Company Handbook  
Listing Statement  
Mergent  
Ministry of Finance  
Moodies  
OSFI  
Polks  
Public Accounts  
Rogers Media Publishing  
Stone and Cox  
Superintendent Report  
The Top 1000  
The Toronto Star  
Thomson N. A. Financial Instit

# BOURSE DE MONTRÉAL INC.

## SUPPLEMENT TO THE FOREIGN ACCEPTABLE INSTITUTION AND FOREIGN ACCEPTABLE COUNTERPARTY LISTING - UPDATED AS AT AUGUST 19, 2004

### LIST OF EXCHANGES AND ASSOCIATIONS THAT QUALIFY AS “RECOGNIZED EXCHANGES AND ASSOCIATIONS” UNDER THE DEFINITION OF “REGULATED ENTITIES” SET OUT IN THE GENERAL NOTES AND DEFINITIONS TO POLICY C-3, THE JOINT REGULATORY FINANCIAL QUESTIONNAIRE AND REPORT

1. American Stock Exchange
2. Australian Stock Exchange
3. Boston Stock Exchange
4. TSX Venture Exchange
5. Chicago Board Options Exchange
6. Chicago Board of Trade [Note 1]
7. Chicago Mercantile Exchange [Note 1]
8. Chicago Stock Exchange
9. Euronext Paris S.A.
10. Investment Dealers Association of Canada
11. London Stock Exchange
12. London International Financial Futures and Options Exchange [Note 2]
13. Montreal Exchange
14. National Association of Securities Dealers, Inc.
15. New York Mercantile Exchange
16. New York Stock Exchange
17. Pacific Exchange
18. Philadelphia Stock Exchange
19. The Stock Exchange of Hong Kong Ltd.
20. Toronto Stock Exchange

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Note 1: For the purposes of this list and the definition of “regulated entities” a member of this exchange **must also** be a Futures Commission Merchant for the member to be considered a regulated entity.

Note 2: For the purposes of this list and the definition of “regulated entities” a member of this exchange **must also** be an entity permitted to deal with, or for, or advise clients other than other members of the exchange.

## **BOURSE DE MONTRÉAL INC.**

### **LIST OF COUNTRIES THAT QUALIFY UNDER THE DEFINITION OF “BASLE ACCORD COUNTRIES” SET OUT IN THE GENERAL NOTES AND DEFINITIONS TO THE JOINT REGULATORY FINANCIAL QUESTIONNAIRE AND REPORT – EFFECTIVE AUGUST 19, 2004**

1. Australia
2. Belgium
3. Canada
4. France
5. Germany
6. Hong Kong
7. Ireland
8. Italy
9. Japan
10. Luxembourg
11. Netherlands
12. New Zealand
13. Sweden
14. Switzerland
15. United Kingdom
16. United States