



**CIRCULAR**  
September 9, 2003

## **ACCEPTABLE INSTITUTIONS AND ACCEPTABLE COUNTERPARTIES LISTING**

Please find attached a copy of the Domestic and Foreign Acceptable Institutions (AI) and Acceptable Counterparties (AC) listing updates as of August 20, 2003. This list supersedes all previous listings.

Also attached is a supplement listing of Basle Accord countries and of recognized associations and exchanges for the purposes of the definition of “Regulated Entities” that can be found in the General Notes and Definitions of the “Joint Regulatory Financial Questionnaire and Report” (JRFQR) of Policy C-3 of Bourse de Montréal Inc.

The purpose of this list is to assist approved participants in the coding of client accounts that meet AI or AC 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 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.: 130-2003

## 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 31/03	288,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
5Banc Split Inc.	Dec 31/02	92,335,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
A&W Revenue Royalties Income Fund	Dec 31/02	76,352,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Aastra Technologies Limited	Dec 31/02	171,084,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
ABB Inc. Pension Fund	Jul 31/02	80,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Abbott Laboratories	Dec 31/01	14,418,991,971	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
ABC American Value	Apr 30/03	28,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
ABC Fully-Managed	Apr 30/03	60,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
ABC Fundamental-Value	Apr 30/03	216,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Aber Diamond Corporation	Jan 31/03	382,498,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Aberdeen Asic-Pacific Income Investment Company	Oct 31/02	672,454,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Aberdeen G7 Trust	Dec 31/02	164,982,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Aberdeen SCOTS Trust	Dec 31/02	195,685,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Abitibi Consolidated	Dec 31/02	3,086,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Abitibi-Price Consolidated Inc. Pension Fund	Mar 31/03	2,544,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
ABN Amro Bank (Schweiz) AG	Dec 31/01	198,231,621	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
ABN AMRO Bank NV	Dec 31/01	39,815,442,380	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
ABN AMRO Bank of Canada	Oct 31/02	20,235,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Acadia University Pension Fund	Feb 28/03	72,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Acclaim Energy Trust	Dec 31/02	371,759,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
ACE INA Insurance	Dec 31/02	94,140,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Actra Fraternal Benefit Society Pension Fund	Mar 31/03	304,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
ACTRA Fraternal Benefit Society	Dec 31/02	17,226,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Acuity Canadian Equity	Apr 30/03	29,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Clean Environment Equity	Apr 30/03	106,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Clean Environment Balanced	Apr 30/03	43,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity High Income	Apr 30/03	132,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Pooled Canadian Equity	Apr 30/03	13,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Pooled Conser Asset Alloc.	Apr 30/03	11,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Pooled High Income	Apr 30/03	52,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Adam and Company PLC	Dec 31/01	91,834,648	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Addiction Research Foundation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
ADT Canada Incorporated Pension Fund	Feb 28/03	30,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Aecon Group Inc.	Dec 31/02	131,554,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
AGF Aggressive Global Stock	Apr 30/03	84,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Aggressive Growth	Apr 30/03	392,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF American Growth Class	Apr 30/03	1,101,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF American Tactical Asset Allocation	Apr 30/03	426,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Asian Growth Class	Apr 30/03	66,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canada Class	Apr 30/03	48,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Aggressive All Cap	Apr 30/03	231,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Balanced	Apr 30/03	1,269,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Bond	Apr 30/03	862,700,000	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	Apr 30/03	495,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Growth Equity	Apr 30/03	724,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Large Cap Dividend	Apr 30/03	1,913,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Money Market Account	Apr 30/03	940,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Resources	Apr 30/03	119,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Stock	Apr 30/03	1,688,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Tactical Asset Allocation	Apr 30/03	1,299,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF China Focus Class	Apr 30/03	15,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Emerging Markets Value	Apr 30/03	30,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF European Equity Class	Apr 30/03	428,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Germany Class	Apr 30/03	15,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Global Government Bond	Apr 30/03	270,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF International Stock Class	Apr 30/03	682,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF International Value	Apr 30/03	4,455,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Japan Class	Apr 30/03	53,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Management Limited	Nov 30/02	887,566,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
AGF Precious Metal	Apr 30/03	101,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF RSP Amer. Tactical Asset Allocation	Apr 30/03	168,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF RSP American Growth	Apr 30/03	384,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF RSP European Equity	Apr 30/03	177,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF RSP Global Bond	Apr 30/03	179,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF RSP International Equity Allocation	Apr 30/03	142,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF RSP International Value	Apr 30/03	952,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF RSP Japan	Apr 30/03	37,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Special U.S. Class	Apr 30/03	55,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Trust Company	Dec 31/02	35,713,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
AGF U.S. Money Market	Apr 30/03	27,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF U.S. Value Class	Apr 30/03	13,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF World Balanced	Apr 30/03	169,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF World Companies	Apr 30/03	241,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF World Equity	Apr 30/03	47,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Agnico-Eagle Mines Limited	Dec 31/02	856,616,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Agricore United	Oct 31/02	507,346,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Agriculture Financial Services Corporation (ALB.)			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Agrium Inc.	Dec 31/02	1,205,592,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
AGRIUM Inc. Pension Fund	Jul 31/02	176,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Agropur Cooperative Agro-Alimentaire Pension	Oct 31/02	61,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
AIB Group	Dec 31/01	10,845,346,364	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
AIC Advantage	Apr 30/03	1,636,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Advantage II	Apr 30/03	1,650,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Advantage II Seg (100%)	Apr 30/03	26,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC American Adv. Seg. (100%)	Apr 30/03	17,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC American Advantage	Apr 30/03	316,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC American Focused	Apr 30/03	863,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC American Focused Corp Class	Apr 30/03	199,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Canadian Balanced	Apr 30/03	147,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Diversified Canada	Apr 30/03	3,146,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Diversified Canada Seg (100%)	Apr 30/03	52,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Global Advantage	Apr 30/03	105,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
AIC Global Diversified	Apr 30/03	35,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Money Market	Apr 30/03	705,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC RSP American Advantage	Apr 30/03	102,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC RSP American Focused	Apr 30/03	432,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC RSP Global Advantage	Apr 30/03	64,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC RSP Global Diversified	Apr 30/03	52,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC RSP Value	Apr 30/03	77,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC RSP World Equity	Apr 30/03	81,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Value	Apr 30/03	740,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Value Seg (100%)	Apr 30/03	18,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC World Equity	Apr 30/03	276,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC World Equity Seg (100%)	Apr 30/03	16,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Aichi Bank Ltd. (The)	Sep 30/01	1,600,605,127	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
AIG Assurance Canada	Dec 31/02	62,635,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
AIG Life Insurance Company of Canada	Dec 31/02	104,103,000	Insurance	Acceptable Institution	<input type="checkbox"/>
AIG Private Bank Ltd.	Dec 31/01	119,798,446	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
AIM American Aggressive Growth	Apr 30/03	13,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Canada Income Class	Apr 30/03	533,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Canada Money Market	Apr 30/03	391,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Canadian Balanced	Apr 30/03	463,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Canadian Balanced Class	Apr 30/03	108,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Canadian First Class	Apr 30/03	602,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Canadian Premier	Apr 30/03	579,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Canadian Premier Class	Apr 30/03	688,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM European Growth	Apr 30/03	84,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Global Health Sciences	Apr 30/03	433,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Global Health Sciences Class	Apr 30/03	214,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Global Technology	Apr 30/03	118,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Global Telecommunication Class	Apr 30/03	100,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Global Theme Class	Apr 30/03	477,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM RSP Global Health Sciences	Apr 30/03	125,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM RSP Global Technology	Apr 30/03	66,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM RSP Global Telecommunication	Apr 30/03	21,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM RSP Global Theme	Apr 30/03	196,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Short Term Income A	Apr 30/03	10,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Short Term Income B	Apr 30/03	13,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ainsworth Lumber Co. Ltd. Employee Retirement Plan	Feb 28/03	25,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Air Canada Pension Master Trust Fund	Mar 31/03	7,500,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Air Liquide Canada Inc. Pension Fund	Mar 31/03	95,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Air Products and Chemical Inc. Pension Fund	Aug 31/02	19,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Aisin Seiki Co. Ltd.	Mar 31/02	5,184,191,488	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ajinomoto Co. Inc.	Mar 31/02	4,573,728,068	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Akita Bank Ltd.	Sep 30/01	1,765,267,031	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Akzo Nobel NV	Dec 31/02	3,702,349,020	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Alberta Energy Company Ltd. Pension Fund	Sep 30/02	59,900,000	Pension Fund	Acceptable Counterparty	<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 Local Authorities Pension Fund	Mar 31/03	8,419,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Alberta Management Employees Pension Fund	Mar 31/03	1,386,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alberta Motor Association Pension Fund	Dec 31/02	30,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Alberta Municipal Financing Corporation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Alberta Newsprint Company Pension Fund	Oct 31/02	11,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Alberta Public Service Pension Fund	Mar 31/03	3,552,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alberta Special Forces Pension Fund	Mar 31/03	933,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alberta Teachers' Retirement Fund Board	Jan 31/03	2,260,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alberta Treasury Branches			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Alberta Universities Pension Funds	Mar 31/03	1,535,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alcan Aluminum Limited Pension Fund	Mar 31/03	3,443,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alcan Inc.	Dec 31/02	13,610,250,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Alcatel Canada Inc.	Dec 31/02	8,271,564,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Alcoa Limited Pension Fund	Mar 31/03	229,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Aldergrove Credit Union	Dec 31/02	18,730,332	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Alexis Nihon Real Estate Investment Trust	Dec 31/02	173,749,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Algoma Central Corporation	Dec 31/02	247,291,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Algoma Steel Inc.	Dec 31/02	345,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Algonquin Power Income Fund	Dec 31/02	537,771,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Aliant Inc	Dec 31/02	1,670,575,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Aliant Inc. Pension Fund	Mar 31/03	1,243,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alimentation Couche-Tard Inc.	Apr 28/02	377,123,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
All Points Index US Index (US\$)	Apr 30/03	11,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Allbanc Split Corp.	Mar 31/02	110,733,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Allgemeine Hypothekenbank Rheinboden AG	Dec 31/01	2,016,420,243	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Alliance Atlantis Communications Inc.	Mar 31/02	575,100,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Allianz Insurance Company of Canada	Dec 31/02	250,233,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Allied Domecq Spirits and Wine Pension Fund	Apr 30/03	223,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Allstate Insurance Company of Canada	Dec 31/02	409,542,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Altafund Investment Corp.	Apr 30/03	42,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AltaGas Services Inc.	Dec 31/02	336,260,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Altamira Asia Pacific	Apr 30/03	56,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Balanced	Apr 30/03	58,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Bond	Apr 30/03	343,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Canadian Value	Apr 30/03	36,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Capital Growth	Apr 30/03	114,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Dividend	Apr 30/03	169,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira e-business	Apr 30/03	39,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Equity	Apr 30/03	750,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira European Equity	Apr 30/03	107,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Global Bond	Apr 30/03	18,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Global Diversified	Apr 30/03	65,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Global Small Company	Apr 30/03	31,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Growth & Income	Apr 30/03	79,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Health Sciences	Apr 30/03	71,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira High Yield Bond	Apr 30/03	12,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Income	Apr 30/03	399,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Japanese Opportunity	Apr 30/03	19,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Precious and Strategic Metal	Apr 30/03	39,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Precision Canadian Index	Apr 30/03	49,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Altamira Precision European RSP Index	Apr 30/03	10,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Precision International RSP Index	Apr 30/03	34,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Precision U.S. RSP Index	Apr 30/03	66,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Resource	Apr 30/03	72,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira RSP Science & Tech.	Apr 30/03	34,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Science and Technology	Apr 30/03	149,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Select American	Apr 30/03	120,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Short Term Canadian Inc.	Apr 30/03	74,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Short Term Government Bond	Apr 30/03	26,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Special Growth	Apr 30/03	114,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira T-Bill	Apr 30/03	276,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira U.S. Larger Company	Apr 30/03	73,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Aluminerie Lauralco Inc. Pension Fund	Mar 31/03	25,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ambulance Paramedics of British Columbia Local 873	Mar 31/03	18,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
American Express Canada Inc. Pension Fund	Feb 28/03	35,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
American Express Company	Dec 31/02	21,869,885,800	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
American Fed. Of Musicians & Employers' Pension	Apr 30/03	470,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
American Income Trust	Dec 31/02	79,919,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
American National Insurance Co.	Dec 31/02	4,534,169,616	Insurance	Acceptable Institution	<input checked="" type="checkbox"/>
American Telephone and Telegraph Co.	Dec 31/02	19,425,873,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
American-Standard Pension Fund	Mar 31/03	67,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
AMEX Bank of Canada	Oct 31/02	340,311,000	Bank	Acceptable Institution	<input type="checkbox"/>
Amicus Bank	Oct 31/02	236,641,000	Bank	Acceptable Institution	<input type="checkbox"/>
Amsouth Bancorporation	Dec 31/01	4,703,335,568	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Anglican Church of Canada Pension Fund	Mar 31/03	438,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Anglo Canada General Insurance Company	Dec 31/02	50,824,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Angus & Associates Limited Pension Fund	Sep 30/02	27,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Anheuser-Busch Companies, Inc.	Dec 31/01	6,464,283,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Anker Bank	Dec 31/01	28,827,287	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Anormed Inc.	Mar 31/02	78,257,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
AOL Time Warner	Dec 31/01	242,036,203,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Aomori Bank Ltd. (The)	Mar 31/02	1,053,122,924	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
APEX Balanced (AGF)	Apr 30/03	44,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
APEX Canadian Growth (AGF)	Apr 30/03	26,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
APEX Canadian Stock	Apr 30/03	14,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
APEX Canadian Value (Dynamic)	Apr 30/03	13,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
APEX Fixed Income	Apr 30/03	25,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
APEX Growth & Income	Apr 30/03	14,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Apotex Inc. Pension Fund	Oct 31/02	25,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Appenzeller Kantonalbank	Dec 31/01	53,511,713	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Arab Bank (Switzerland) Ltd.	Dec 31/01	298,207,289	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Arab Bank for Investment and Foreign Trade	Dec 31/00	518,589,069	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Arab Banking Corporation-Daus & Co. GMBH	Dec 31/01	93,128,703	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Aramark Canada Ltd. Pension Fund	Feb 28/03	57,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Arbor Memorial Services Inc.	Oct 31/02	116,711,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
ARC Energy Trust	Dec 31/02	868,666,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Archdiocese of Vancouver Pension Fund	Sep 30/02	57,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Archer-Daniels-Midland Co.	Jun 30/01	9,592,499,745	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Arctic Glacier Income Fund	Dec 31/02	117,618,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Argus Corporation Limited	Dec 31/02	131,211,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Army and Navy Department Store Ltd. Pension	Mar 31/03	12,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Artisan Conservative Potfolio	Apr 30/03	74,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Artisan Moderate Portfolio	Apr 30/03	45,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Artisan Most Conservative portfolio	Apr 30/03	23,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Artisan RSP Growth Portfolio	Apr 30/03	165,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Artisan RSP Moderate Portfolio	Apr 30/03	180,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Asahi-Glass Co. Ltd.	Mar 31/02	7,034,043,900	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ascentus Insurance Ltd.	Dec 31/02	10,333,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
ASCU Credit Union Ltd.	Mar 31/03	12,739,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Ashikaga Bank Ltd.	Sep 30/01	1,544,035,625	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Ashland Inc.	Sep 30/01	3,514,186,200	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ashland Oil Inc. Pension Fund	Feb 28/03	30,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Asia Pacific Resources Ltd.	Dec 31/02	84,681,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Assante Corporation	Dec 31/02	298,264,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Assinibonine Credit Union	Dec 31/02	33,462,767	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Association of Universities and Colleges Pension	Feb 28/03	11,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Assumption Life Balanced	Apr 30/03	29,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Astra Credit Union	Dec 31/02	15,451,784	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Astral Media Inc.	Aug 31/02	599,734,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
AT Plastics Inc.	Dec 31/02	194,348,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
AT&T Canada Corporation Pension Fund	Mar 31/03	442,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
ATB Financial			Crown Corp	Acceptable Institution	<input type="checkbox"/>
ATCO Limited	Dec 31/02	1,994,800,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
ATCO Structures Inc. Pension Fund	Mar 31/03	44,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
ATI Technologies Inc.	Aug 31/02	1,008,715,000	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 31/02	549,878,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
AUR Resources Inc.	Dec 31/02	385,699,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Australia and New Zealand Banking Group Ltd.	Sep 30/01	11,168,635,737	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Auto Workers Community Credit Union Ltd.	Mar 31/03	19,231,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Aventis Pasteur Ltd. Pension Fund	Mar 31/03	84,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Avery Dennison Corporation	Dec 31/01	1,479,233,040	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Aviva Insurance Company of Canada	Dec 31/02	585,545,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Avnet, Inc.	Jun 30/01	3,597,503,850	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
AVON Canada Inc. Pension Fund	Oct 31/02	93,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Awa Bank Ltd. (The)	Sep 30/01	1,782,943,349	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
AXA Assurances/AXA Canada Pension Fund	Apr 30/03	105,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
AXA Insurance (Canada)	Dec 31/02	84,934,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
AXA Insurance (Canada) Pension Fund	Feb 28/03	16,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
AXA Pacific Insurance Company	Dec 31/02	97,772,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Axcan Pharma	Sep 30/02	474,794,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
B.A.S.F. Aktiengesellschaft	Dec 31/01	24,853,516,861	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
B.C. Automobile Association Pension Fund	Mar 31/03	27,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
B.C. Bearing Engineers Limited Pension Fund	Mar 31/03	17,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
B.C. College Pension Fund	Mar 31/03	1,326,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
B.C. Credit Union Employees' Pension Plan	Oct 31/02	118,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
B.C. Gas Utility Limited Pension Fund	Aug 31/02	173,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
B.C. Hydro and Power Authority Pension Fund	Mar 31/03	1,784,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
B.C. Municipal Superannuation Pension Fund	Mar 31/03	14,522,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
B.C. Public Service Superannuation Pension Fund	Mar 31/03	11,405,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
B.C. Rail Ltd. Pension Fund	Mar 31/03	532,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
B.C. Teachers Supperannuation Pension Fund	Mar 31/03	10,176,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
B.E.S.T. Discoveries	Apr 30/03	59,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
B2B Trust	Dec 31/02	243,035,000	Trust	Acceptable Institution	<input type="checkbox"/>
Babcock & Wilcox Canada Pension Fund	Mar 31/03	124,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Baden-Wuerttembergische Bank AG	Dec 31/01	1,677,625,863	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
BAE Systems	Dec 31/01	15,425,866,936	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Baker Hughes Canada Ltd. Pension Fund	Sep 30/02	41,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Baker Hughes Inc.	Dec 31/01	5,296,526,480	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 31/02	1,301,520,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Banca del Gottardo	Dec 31/01	912,650,078	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca dello Stato del Cantone Ticino	Dec 31/01	212,782,976	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca di Roma	Dec 31/01	12,309,592,945	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca Monte dei Paschi di Siena SPA	Dec 31/01	11,827,953,752	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca Nazionale del Lavoro SPA	Dec 31/01	8,556,549,914	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca Popolare di Bergamo-Credito Varesino SCARL	Dec 31/01	4,637,988,401	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca Popolare di Milano SCARL	Dec 31/01	4,944,990,001	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca Popolare di Sondrio SCARL	Dec 31/01	1,047,704,998	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca Toscana SPA	Dec 31/01	1,722,947,666	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank for International Settlements	Mar 31/02	2,937,039,563	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank Hapoalim (Switzerland) Ltd.	Dec 31/01	188,910,424	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank Hofmann AG	Dec 31/01	298,835,868	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank Leu AG	Dec 31/01	414,863,802	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of America Corp.	Dec 31/01	77,224,432,000	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Canada			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Bank of Canada Pension Fund	Mar 31/03	627,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Bank of China (Canada)	Oct 31/02	47,915,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Bank of Cyprus (London) Ltd.	Dec 31/01	143,642,670	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bank of East Asia (Canada)	Oct 31/02	32,797,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Bank of England	Feb 28/02	3,462,445,168	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Fukuoka Ltd. (The)	Sep 30/01	3,895,012,341	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Ikeda Ltd. (The)	Sep 30/01	799,252,289	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Ireland	Mar 31/02	9,320,217,088	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bank of Japan (The)	Mar 31/02	45,558,949,256	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Kansai Ltd. (The)	Sep 30/01	597,123,989	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Kyoto Ltd. (The)	Sep 30/01	3,517,151,319	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Montreal	Oct 31/02	15,688,590,000	Bank	Acceptable Institution	<input type="checkbox"/>
Bank of Montreal Mortgage Corporation	Dec 31/02	2,023,466,000	Trust	Acceptable Institution	<input type="checkbox"/>
Bank of Montreal Pension Fund	Feb 28/03	2,670,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Bank of New York Company Inc.	Dec 31/01	10,054,137,200	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Nova Scotia (The)	Oct 31/02	18,654,167,000	Bank	Acceptable Institution	<input type="checkbox"/>
Bank of Nova Scotia Trust Company	Dec 31/02	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
Bank of Saga Ltd. (The)	Mar 31/02	1,084,021,220	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of the Ryukyus Ltd.	Sep 30/01	1,051,344,591	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Tokyo-Mitsubishi (Canada)	Oct 31/02	301,901,000	Bank	Acceptable Institution	<input type="checkbox"/>



Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Bank of Yokohama Ltd. (The)	Mar 31/02	5,372,810,340	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank One Corporation	Dec 31/01	32,191,701,600	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank Saderat PLC	Sep 30/01	187,007,938	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank Sal Oppenheim Jr. & CIE (Schweiz) AG	Dec 31/01	111,349,582	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bank Schilling & Co. AG	Dec 31/01	80,015,178	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bank Von Ernst & CIE AG	Dec 31/01	161,583,089	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bankgesellschaft Berlin AG	Dec 31/01	12,894,983,494	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bankhaus Gebruder Bethmann	Dec 31/01	66,148,670	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bankhaus Lampe KG	Dec 31/01	338,602,891	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banque Audi (Suisse) SA	Dec 31/01	55,739,088	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Banque Cantonale du Valais	Dec 31/01	342,578,221	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banque Cantonale Vaudoise	Dec 31/01	1,438,517,983	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banque et Caisse D'Epargne de L'Etat Luxembourg	Dec 31/01	2,157,240,952	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banque Franck SA	Dec 31/01	37,362,521	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Banque Generale du Luxembourg SA	Dec 31/01	3,055,289,815	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banque IPPA & Associes SA	Dec 31/01	34,981,419	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Banque Privee Edmond de Rothschild SA	Dec 31/01	404,228,828	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banque Scalbert Dupont SA	Dec 31/01	577,264,340	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banque Sudameris SA	Dec 31/01	1,889,934,228	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Barclays Bank PLC	Dec 31/01	52,415,047,716	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Barnes Group Inc.	Dec 31/01	316,468,969	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Barratt Developments PLC	Jun 30/01	1,352,809,551	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Barrick Gold Corporation	Dec 31/02	8,830,488,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Basellandschaftliche Kantonbank	Dec 31/01	698,502,462	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
BASF Canada Inc. Pension Fund	Jul 31/02	106,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
BATA Limited Pension Fund	Feb 28/03	32,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Batterymarch U.S. Equity	Apr 30/03	156,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bauer Nike Hockey Inc. Pension Fund	Feb 28/03	105,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Bausch & Lomb, Inc.	Dec 31/01	1,551,810,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Baxter Corporation Pension Fund	Aug 31/02	58,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Bayer AG	Dec 31/01	24,002,740,148	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bayer Inc. Pension Fund	Mar 31/03	386,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Bayerische Hypo-und Vereinsbank AG	Dec 31/01	68,931,637,098	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bayerische Motoren Werke AG (B.M.W.)	Dec 31/01	15,276,534,180	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Baytex Energy	Dec 31/02	359,687,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
BCE Emergis	Dec 31/02	601,900,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
BCE Inc.	Dec 31/02	12,871,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
BCE Master Trust Fund	Feb 28/03	10,654,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
BCP Bank Canada	Oct 31/02	18,447,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
BDC Managed Futures Note SN-7A	Apr 30/03	298,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bechtel Canada Inc. Pension Fund	Oct 31/02	34,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Becton Dickinson and Co.	Sep 30/01	3,676,424,463	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Becton Dickinson Canada Inc. Pension Fund	Jan 31/03	16,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Bell Canada	Dec 31/02	8,556,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bell Canada International Inc.	Dec 31/02	263,928,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bell Nordiq Income Fund	Dec 31/02	307,917,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Belron Canada Inc. Pension Fund	Mar 31/03	17,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Bema Gold Limited	Dec 31/02	260,271,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bemis Co. Inc.	Dec 31/01	1,410,393,157	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Berliner Volksbank EG	Dec 31/01	923,148,053	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Better Beef Limited Pension Fund	Feb 28/03	16,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Beutel Goodman Balanced	Apr 30/03	124,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Beutel Goodman Canadian Equity	Apr 30/03	154,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Beutel Goodman Income	Apr 30/03	96,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Beutel Goodman International Equity	Apr 30/03	13,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Beutel Goodman Money Market	Apr 30/03	83,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Beutel Goodman Private Balanced	Apr 30/03	36,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Beutel Goodman Private Foreign Equity	Apr 30/03	16,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Beutel Goodman Small Capital	Apr 30/03	65,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BHF-Bank (Schweiz) AG	Dec 31/01	50,025,261	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Biovail Corporation	Dec 31/02	1,995,834,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bishop's University Pension Fund	Jul 31/02	70,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett American Equity-A	Apr 30/03	78,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Bond-A	Apr 30/03	589,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Canadian Balance-A	Apr 30/03	338,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Canadian Balanced-F	Apr 30/03	166,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Canadian Equity-A	Apr 30/03	846,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Canadian Equity-F	Apr 30/03	433,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Dividend Income F	Apr 30/03	55,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Dividend Income-A	Apr 30/03	125,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Income-A	Apr 30/03	498,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Income-F	Apr 30/03	56,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett International Equity-A	Apr 30/03	84,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Microcap-A	Apr 30/03	32,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Microcap-F	Apr 30/03	49,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Multination Growth-A	Apr 30/03	227,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Small Cap-A	Apr 30/03	175,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Small Cap-F	Apr 30/03	82,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Black & Decker Corporation (The)	Dec 31/01	1,195,291,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Blount Canada Ltd. Pension Fund	Aug 31/02	28,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Blue Cross Life Insurance Company of Canada	Dec 31/02	30,923,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
BMO Asset Allocation	Apr 30/03	410,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Bond	Apr 30/03	1,357,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Dividend	Apr 30/03	1,490,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Emerging Markets	Apr 30/03	33,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Equity	Apr 30/03	1,257,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Equity Index	Apr 30/03	297,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO European	Apr 30/03	52,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Global Balanced Class	Apr 30/03	10,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Global Bond	Apr 30/03	35,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Global Financial Serv CI	Apr 30/03	11,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Global Health Sciences Class	Apr 30/03	21,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Global Science & Technology	Apr 30/03	158,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO International Bond	Apr 30/03	301,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO International Equity	Apr 30/03	434,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Japanese	Apr 30/03	18,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Life Insurance Company	Dec 31/02	15,395,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
BMO Money Market	Apr 30/03	853,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
BMO Monthly Income	Apr 30/03	814,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Mortgage	Apr 30/03	631,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO NAFTA Advantage	Apr 30/03	19,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Nesbitt Burns Pension Fund	Mar 31/03	81,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Precious Metals	Apr 30/03	35,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Premium Money Market	Apr 30/03	1,399,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Resource	Apr 30/03	48,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO RSP Global Sciences & Technology	Apr 30/03	55,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO RSP International Index	Apr 30/03	77,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO RSP Nasdaq Index	Apr 30/03	12,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO RSP U.S. Equity Index	Apr 30/03	302,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Short-term Income	Apr 30/03	12,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Special Equity	Apr 30/03	282,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO T-Bill	Apr 30/03	628,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Trust Company	Dec 31/02	24,264,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
BMO U.S. Dollar Money Market	Apr 30/03	86,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO U.S. Growth	Apr 30/03	188,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO U.S. Special Equity	Apr 30/03	35,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO U.S. Value	Apr 30/03	38,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BNP Paribas (Canada)	Oct 31/02	355,244,000	Bank	Acceptable Institution	<input type="checkbox"/>
BNP Paribas (Suisse) SA	Dec 31/01	1,554,546,877	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
BNP Paribas Private Bank (Switzerland) SA	Dec 31/01	371,493,797	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
BNP Paribas SA	Dec 31/01	53,401,203,232	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
BNY Trust Company of Canada	Dec 31/02	10,914,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Boardwalk Equities Inc.	Dec 31/02	301,745,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Boiler Inspection & Insurance Co. of Can. Pens.	Mar 31/03	32,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Boiler Inspection and Insurance Company of Can.	Dec 31/02	43,226,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Boilermakers' Pension Fund	Mar 31/03	115,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Bombardier Inc.	Jan 31/03	2,741,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bombardier Inc. Pension Fund	Dec 31/02	1,280,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Bonavista Petroleum Limited	Dec 31/02	402,521,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Borden Incorporated Pension Fund	Feb 28/03	265,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Border Credit Union Limited	Oct 31/02	45,596,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Bowater Canada Inc.	Dec 31/02	2,770,179,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bowater Inc.	Dec 31/01	3,194,571,660	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
BP PLC	Dec 31/01	118,362,517,200	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
BPI American Equity	Apr 30/03	322,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI American Equity GIF-A	Apr 30/03	14,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI American Equity RSP	Apr 30/03	81,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI American Equity Seg 1	Apr 30/03	12,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI American Equity Seg II	Apr 30/03	17,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI American Opportunities	Apr 30/03	91,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI Global Equity	Apr 30/03	749,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI Global Equity RSP	Apr 30/03	147,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI Global Opportunities	Apr 30/03	191,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI Global Opportunities III	Apr 30/03	120,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI International Equity	Apr 30/03	123,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Brampton Hydro-Electric Commission			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Brandes Global Equity	Apr 30/03	343,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Brandon University Pension Fund	Mar 31/03	69,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Brascade Resources Inc.	Dec 31/02	1,139,600,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Brascan Corporation	Dec 31/02	5,311,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Brascan Financial Corporation	Dec 31/02	2,844,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Breakwater Resouces Limited	Dec 31/02	95,596,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bremer Landesbank Kreditanstalt Oldenburg-Giroz	Dec 31/01	2,143,438,170	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Brewers Distributors Ltd. Pension Fund	Mar 31/03	56,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Bricklayers and Masons Pension Plan	Apr 30/03	33,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Bricklayers and Trowel Trades Pension Fund	Apr 30/03	82,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Bridgestone Corp.	Dec 31/01	10,101,054,585	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bridgestone Firestone Canada Inc. Pension Fund	Jul 31/02	82,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Briggs & Stratton Corporation	Jun 30/01	640,469,280	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bristol-Myers Squibb Canada Inc. Pension Fund	Jul 31/02	62,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Bristol-Myers Squibb Company	Dec 31/01	17,087,417,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
British Arab Commercial Bank Limited	Dec 31/01	376,481,049	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"/>
British Telecommunications PLC	Mar 31/01	31,422,745,706	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Brock University Pension Fund	Mar 31/03	175,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Brompton VIP Income Trust	Dec 31/02	90,690,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Brookfield Properties Corporation	Dec 31/02	3,678,318,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Brooks-PRI Automation (Canada), Inc.	Sep 30/02	489,169,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Budd Canada Inc. Pension Fund	Mar 31/03	270,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Buduchnist Credit Union Limited	Mar 31/03	22,679,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Burlington Resources Canada Inc.	Dec 31/02	6,046,896,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Business Development Bank of Canada			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Business Development Bank of Canada Pension Fund	Dec 31/02	453,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
C.I. American Growth	Apr 30/03	390,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. American Small Companies	Apr 30/03	68,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. American Value	Apr 30/03	226,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Canadian Asset Allocations	Apr 30/03	299,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Canadian Balanced Portfolio	Apr 30/03	404,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Canadian Bond	Apr 30/03	616,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Canadian Equity	Apr 30/03	1,136,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Canadian Investment	Apr 30/03	850,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Canadian Small Cap	Apr 30/03	222,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Canadian Stock	Apr 30/03	160,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Diversified	Apr 30/03	204,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Dividend	Apr 30/03	297,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Emerging Markets	Apr 30/03	117,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Emerging Markets Sector Shares	Apr 30/03	18,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Explorer	Apr 30/03	231,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global	Apr 30/03	1,390,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Biotechnology RSP	Apr 30/03	65,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Biotechnology Sector	Apr 30/03	264,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Bond	Apr 30/03	154,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Bond RSP	Apr 30/03	48,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Boomernomics GIF-A	Apr 30/03	42,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Boomernomics RSP	Apr 30/03	582,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
C.I. Global Boomernomics RSP GIF-A	Apr 30/03	45,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Boomernomics Sect.	Apr 30/03	1,111,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Consumer Product Sector	Apr 30/03	55,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Energy Sector	Apr 30/03	41,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Equity RSP GIF-A	Apr 30/03	13,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Financial Services RSP	Apr 30/03	31,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Financial Services Sector	Apr 30/03	138,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global GIF-A	Apr 30/03	26,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Health Sci. RSP	Apr 30/03	75,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Health Sciences Sector	Apr 30/03	257,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Manager Sector Share	Apr 30/03	204,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Managers RSP	Apr 30/03	82,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global RSP	Apr 30/03	343,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Sector Shares	Apr 30/03	218,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Segregated	Apr 30/03	13,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Small Companies	Apr 30/03	132,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Technology RSP	Apr 30/03	70,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Technology Sector	Apr 30/03	167,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Telecom. Sector	Apr 30/03	257,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Telecommunication RSP	Apr 30/03	99,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Value	Apr 30/03	106,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Harbour Foreign Equity Sector	Apr 30/03	109,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Harbour Fund	Apr 30/03	1,797,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Harbour GIF-A	Apr 30/03	58,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Harbour Growth and Income	Apr 30/03	1,081,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Harbour Gwth & Income Seg.	Apr 30/03	25,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Harbour Segregated	Apr 30/03	27,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. International	Apr 30/03	47,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. International Balanced	Apr 30/03	995,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. International Balanced GIF-A	Apr 30/03	29,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. International Balanced RSP	Apr 30/03	517,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. International Balanced RSP GIF-A	Apr 30/03	24,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Landmark American	Apr 30/03	21,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Landmark American RSP	Apr 30/03	108,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Long-Term Bond	Apr 30/03	166,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Mid-Term Bond	Apr 30/03	421,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Money Market	Apr 30/03	1,276,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Money Market GIF-A	Apr 30/03	47,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Pacific	Apr 30/03	69,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Pacific Sector Shares	Apr 30/03	19,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Short-Term Sector Shares	Apr 30/03	233,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Canadian			Mutual Fund	Other	<input type="checkbox"/>
C.I. Signature Canadian Balance	Apr 30/03	549,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Canadian Balance GIF-A	Apr 30/03	24,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Canadian GIF-A	Apr 30/03	30,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Canadian Income	Apr 30/03	157,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Dividend	Apr 30/03	346,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Dividend Income	Apr 30/03	689,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature High Income	Apr 30/03	959,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
C.I. Signature Select Canadian	Apr 30/03	1,161,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Tactonics	Apr 30/03	180,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. US Money Market (US\$)	Apr 30/03	68,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Value Trust Sector	Apr 30/03	140,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. World Equity	Apr 30/03	112,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I.T. Group Inc.	Sep 30/01	16,731,062,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
C.P. Notre-Dame d'Ottawa	Mar 31/03	10,080,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
C.P. Trillium Credit Union	Mar 31/03	14,774,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Cadbury Schweppes PLC	Dec 30/01	6,672,648,960	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Cadillac Fairview Corporation Limited	Aug 31/02	38,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
CAE Inc.	Mar 31/02	618,500,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Caisse Centrale Desjardins	Dec 31/02	532,248,000	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 31/03	13,675,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Caisse Populaire de Kapuskasing Credit Union	Mar 31/03	12,394,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Calgary Firefighters Supplementary Pension Plan	Mar 31/03	100,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Call-Net Enterprises Inc.	Dec 31/02	248,600,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cambior Inc.	Dec 31/02	256,594,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cambrian Credit Union	Dec 31/02	39,175,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Cambridge Shopping Centres Limited Pension Fund	Oct 31/02	18,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Cameco Corporation	Dec 31/02	1,849,896,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cameco Corporation Pension Fund	Mar 31/03	182,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Campbell Soup Company Ltd. Pension Fund	Aug 31/02	113,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Bread Company Limited	Dec 31/02	304,711,000	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 31/02	3,956,911,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Canada Life Financial Corporation	Dec 31/02	3,967,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Flex Asia Pacific E(L)	Apr 30/03	15,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Flex Canadian Equity (Lake)	Apr 30/03	288,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Flex Enhanced Dividend (L)	Apr 30/03	154,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Flex European Equity (Lake)	Apr 30/03	45,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Flex Fxd Income (Lake)	Apr 30/03	239,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Flex Globe Equity (Lake)	Apr 30/03	275,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Flex International Bond (Lake)	Apr 30/03	53,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Flex Managed (Lake)	Apr 30/03	541,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Flex Money Market	Apr 30/03	402,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Gens Continuum Growth	Apr 30/03	25,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Gens Continuum Moderate	Apr 30/03	28,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Insurance Company of Canada	Dec 31/02	175,918,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Canada Life PC Money Market (Lake)	Apr 30/03	402,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Pension Fund	Oct 31/02	117,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Malting Co. Limited Pension Fund	Apr 30/03	34,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Mortgage & Housing Corporation Pension Fund	Feb 28/03	872,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canada Mortgage and Housing Corporation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Canada Pension Plan Investment Board			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Canada Pension Plan Investment Board	Mar 31/03	54,800,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Canada Post Corp.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Canada Post Corp. Pension Fund	Sep 30/02	7,680,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canada Safeway Limited Pension Fund	Mar 31/03	331,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canada Trust Company (The)	Dec 31/02	1,069,771,000	Trust	Acceptable Institution	<input type="checkbox"/>
Canada Trustco Mortgage Corporation	Dec 31/02	3,006,506,000	Trust	Acceptable Institution	<input type="checkbox"/>
Canadian Apartment Properties Real Estate Invest.	Dec 31/02	263,700,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Baptist Ministries Pension Fund	Mar 31/03	94,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Broadcasting Corp.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Canadian Broadcasting Corporation Pension Fund	Mar 31/03	3,319,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Cancer Society Pension Fund	Mar 31/03	32,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Christian School Pension Plan	Feb 28/03	92,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Commercial Corp.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Canadian Council of Christian Charities Pension	Oct 31/02	11,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Forces Personnel Support Agency Pension	Jul 31/02	57,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Forest Products Ltd. Salaried Pension	Feb 28/03	339,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Freightways Limited Pension Fund	Mar 31/03	44,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian General Investments Limited	Dec 31/02	274,519,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian General-Tower Limited Pension Fund	Sep 30/02	30,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Hotel Income Properties Real Estate	Dec 31/02	353,732,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Imperial Bank of Commerce	Oct 31/02	15,960,286,000	Bank	Acceptable Institution	<input type="checkbox"/>
Canadian Institute of Chartered Account. Pension	Jan 31/03	12,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Medical Association Pension Fund	Sep 30/02	54,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Medical Discoveries	Apr 30/03	310,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Merchant Service Guild Pension Fund	Jul 31/02	130,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian National Institute for the Blind Pension	Aug 31/02	61,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian National Railway Company	Dec 31/02	6,627,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian National Railways Pension Fund	Feb 28/03	11,092,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Natural Resources Limited	Dec 31/02	4,868,100,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Niagara Power Co. Limited Pension Fund	Oct 31/02	21,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Northern Shield Insurance Company	Dec 31/02	39,076,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Canadian Oil Sands Trust	Dec 31/02	956,501,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Pacific Pension Fund	Feb 28/03	5,041,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Premier Life Insurance Company	Dec 31/02	57,920,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Canadian Press (The) Pension Fund	Aug 31/02	50,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Real Estate Investment Trust	Dec 31/02	513,361,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Salt Co. Pension Fund	Mar 31/03	92,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Science & Technology Growth	Apr 30/03	72,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Tire Corporation Limited	Dec 31/02	1,806,900,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Tire Corporation Limited Pension Fund	Mar 31/03	231,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Union of Public Employees Pension Fund	Mar 31/03	236,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Utilities Limited	Dec 31/02	2,316,600,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Utilities Limited Pension Fund	Mar 31/03	1,216,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Western Bank	Oct 31/02	335,213,000	Bank	Acceptable Institution	<input type="checkbox"/>
Canadian Western Trust Company	Dec 31/02	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
Canadian Wheat Board (The)			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Canadian YMCA Retirement Fund	Jun 30/02	89,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canam Manac Group (The) Pension Fund	Mar 31/03	62,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canam Manac Group Inc. (The)	Dec 31/02	255,672,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canamera Foods Pension Fund	Feb 28/03	50,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Canbras Communications Corporation	Dec 31/02	118,477,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CanCap Preferred Corporation	Dec 31/02	357,837,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canfor Corporation	Dec 31/02	953,900,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canon Canada Inc. Pension Fund	Mar 31/03	40,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canon Inc.	Dec 31/01	17,640,267,220	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Cantrade Privatbank AG	Dec 31/01	425,296,288	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Canwel Distribution Limited Pension Fund	Feb 28/03	30,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canwest Global Communications Corp. Pension Fund	May 31/03	234,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
CanWest Global Communications Corporation	Aug 31/02	1,175,911,000	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	Apr 30/03	54,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Capital City Savings and Credit Union Ltd.	Oct 31/02	76,240,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Capital U.S. Large Companies	Apr 30/03	149,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Cara Operations Limited	Mar 30/03	382,384,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cargill Limited Pension Fund	Mar 31/03	89,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Carillion Construction Pension Fund	Mar 31/03	35,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Carleton University Pension Fund	Mar 31/03	557,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Carlton Cards Limited Pension Fund	Feb 28/03	15,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Carpenter Technology Corp.	Jun 30/01	982,629,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Carpentry Workers Pension Plan of B.C.	Apr 30/03	215,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Cartier Bond	Apr 30/03	25,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Cartier Canadian Equity	Apr 30/03	90,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Cartier Global Equity	Apr 30/03	60,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Cartier Small Cap Canadian Equity	Apr 30/03	44,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Cartier U.S. Equity	Apr 30/03	18,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Cascades Inc.	Dec 31/02	1,065,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Caterpillar Inc.	Dec 31/01	8,930,467,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
CBC Banque SA	Dec 31/01	737,575,751	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
CBG Compagnie Bancaire Geneve	Dec 31/01	151,307,029	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
CCH Canadian Limited Pension Fund	Oct 31/02	41,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
CCL Industries Inc.	Dec 31/02	436,996,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CCL Industries Pension Fund	Oct 31/02	23,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
CCS Income Trust	Dec 31/02	150,990,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CDA Balanced (KBSH)	Apr 30/03	46,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CDA Bond & Mortgage (Elantis)	Apr 30/03	36,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CDA Canadian Equity	Apr 30/03	12,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CDA Common Stock (Altamira)	Apr 30/03	31,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CDA Money Market (E)	Apr 30/03	43,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CDA Special Equity (KBSH)	Apr 30/03	16,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Celestica Inc.	Dec 31/02	6,633,281,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Celgar Pulp Company Pension Fund	Mar 31/03	19,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Central Fund of Canada Limited	Oct 31/02	206,354,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Centurion Energy International Inc.	Dec 31/02	91,919,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cequel Energy Inc.	Dec 31/02	127,790,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ceridian Canada Limited Pension Fund	Feb 28/03	17,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Certain Bargaining Employees of N.B. Hospitals	Mar 31/03	588,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Certas Direct Insurance Company	Dec 31/02	47,161,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
CFM Corporation	Sep 30/02	343,376,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>



Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
CGI Group	Sep 30/02	1,779,615,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CGU Group Canada Limited Pension Fund	Jul 31/02	339,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Chase Manhattan Bank USA NA	Dec 31/01	9,034,313,134	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
CHC Helicopter Corporation	Apr 30/02	332,572,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CHC Helicopter Corporation Pension Fund	Feb 28/03	29,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Chevron Canada Resources Limited Pension Fund	Mar 31/03	120,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
ChevronTexaco Corp.	Dec 31/01	54,047,552,800	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Chiba Bank Ltd. (The)	Sep 30/01	4,813,057,942	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Chiquita Brands International Inc.	Dec 31/01	713,982,210	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Chou Associates	Apr 30/03	85,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Christian and Missionary Alliance in Can. Pension	Sep 30/02	54,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Christian Labour Association of Canada Pension	Feb 28/03	74,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Chubb Insurance Company of Canada	Dec 31/02	253,210,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Chugoku Bank Limited (The)	Sep 30/01	4,054,350,212	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
CHUM Limited	Aug 31/02	263,808,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CHUM Limited Pension Fund	Mar 31/03	28,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC 5 Yr Protected Canadian Bond Index	Apr 30/03	39,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC 5-Yr Protected Balanced Index	Apr 30/03	63,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC 5-Yr Protected Canadian Index	Apr 30/03	46,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC 5-Yr Protected International Index	Apr 30/03	20,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC 5-yr Protected U.S. Index	Apr 30/03	23,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Balanced	Apr 30/03	958,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Bond	Apr 30/03	717,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Bond Index	Apr 30/03	365,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Emerging Company	Apr 30/03	21,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Imperial Equity	Apr 30/03	161,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Index	Apr 30/03	664,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Real Estate	Apr 30/03	29,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Resources	Apr 30/03	33,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Short Term Bond Index	Apr 30/03	504,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Small Companies	Apr 30/03	98,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian T-Bill	Apr 30/03	628,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Capital Appreciation	Apr 30/03	331,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Core Canadian Equity	Apr 30/03	685,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Dividend	Apr 30/03	346,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Emerging Economies	Apr 30/03	38,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Emerging Market Index	Apr 30/03	29,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Energy	Apr 30/03	45,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC European Equity	Apr 30/03	105,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC European Index	Apr 30/03	31,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC European Index RRSP	Apr 30/03	80,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Far East Prosperity	Apr 30/03	84,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Financial Companies	Apr 30/03	219,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Global Bond	Apr 30/03	177,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Global Bond Index	Apr 30/03	177,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Global Equity	Apr 30/03	188,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Global Technology	Apr 30/03	92,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC High Yield Cash	Apr 30/03	173,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC International Index	Apr 30/03	60,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
CIBC International Index RRSP	Apr 30/03	187,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC International Small Co.	Apr 30/03	38,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Japanese Equity	Apr 30/03	14,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Japanese Index RRSP	Apr 30/03	10,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Life Insurance Company Limited	Dec 31/02	36,199,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
CIBC Managed Aggr Growth RRSP Portfolio	Apr 30/03	36,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Managed Balanced Growth Portfolio	Apr 30/03	20,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Managed Balanced Growth RRSP Portfolio	Apr 30/03	166,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Managed Balanced Portfolio	Apr 30/03	213,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Managed Growth Portfolio	Apr 30/03	12,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Managed Growth RRSP Portfolio	Apr 30/03	97,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Managed Income Plus Portfolio	Apr 30/03	72,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Managed Income Portfolio	Apr 30/03	48,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Mellon Trust Company	Dec 31/02	104,303,000	Trust	Acceptable Institution	<input type="checkbox"/>
CIBC Money Market	Apr 30/03	3,731,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Monthly Income	Apr 30/03	948,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Mortgage	Apr 30/03	816,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Mortgage Inc.	Dec 31/02	137,102,000	Trust	Acceptable Institution	<input type="checkbox"/>
CIBC N.A. Demographics	Apr 30/03	51,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Nasdaq Index	Apr 30/03	23,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Nasdaq Index RRSP	Apr 30/03	82,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Pension Fund	Mar 31/03	2,056,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
CIBC Precious Metals	Apr 30/03	39,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Premium T-Bill	Apr 30/03	3,731,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Trust Corporation	Dec 31/02	776,140,000	Trust	Acceptable Institution	<input type="checkbox"/>
CIBC U.S. \$ Money Market (US\$)	Apr 30/03	387,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC U.S. Equity Index	Apr 30/03	451,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC U.S. Index RRSP	Apr 30/03	698,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC U.S. Small Companies	Apr 30/03	109,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC World Markets PLC	Oct 31/01	3,367,563,000	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Cigna Corp.	Dec 31/02	6,101,352,600	Insurance	Acceptable Institution	<input checked="" type="checkbox"/>
CIGNA Insurance Company of Canada	Dec 31/02	10,893,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Cinar Corp.	Nov 30/02	171,717,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cinram International Inc.	Dec 31/02	460,170,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Citadel Assurance Company (The) Pension	Jan 31/03	47,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Citadel Diversified Investment Trust	Dec 31/02	223,498,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Citadel General Assurance Company (The)	Dec 31/02	122,383,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Citibank Canada	Oct 31/02	1,237,386,000	Bank	Acceptable Institution	<input type="checkbox"/>
Citibank, NA	Dec 31/01	76,910,886,800	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
CitiGroup	Dec 31/01	129,312,725,200	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Citizens Bank of Canada	Oct 31/02	79,778,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Citizens Trust Company	Dec 31/02	14,662,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Civil Service Co-Operative Credit Society Ltd.	Mar 31/03	85,826,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Clairvest Group Inc.	Mar 31/02	186,242,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Clarica Alpine Asian	Apr 30/03	13,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Alpine Canadian Resource	Apr 30/03	40,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Alpine Growth Equity	Apr 30/03	45,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Bond	Apr 30/03	10,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Canadian Blue Chip	Apr 30/03	462,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Clarica Canadian Equity	Apr 30/03	70,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Canadian Small/Mid Cap	Apr 30/03	484,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Diversifund 40	Apr 30/03	146,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Equifund	Apr 30/03	42,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica European Equity	Apr 30/03	12,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Global Bond	Apr 30/03	73,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Income	Apr 30/03	111,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Money Market	Apr 30/03	182,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica MVP Balanced	Apr 30/03	66,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica MVP Bond	Apr 30/03	25,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica MVP Equity	Apr 30/03	44,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica MVP Growth	Apr 30/03	107,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica MVP Money Market	Apr 30/03	14,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica MVP U.S. Equity	Apr 30/03	15,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Premier American	Apr 30/03	120,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Premier Bond	Apr 30/03	263,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Premier Emerging Markets	Apr 30/03	24,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Premier International	Apr 30/03	87,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Alpine Canadian Resource	Apr 30/03	20,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Alpine Growth Equity	Apr 30/03	25,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Canadian Equity	Apr 30/03	33,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Canadian Fidelity Asset Allocation	Apr 30/03	230,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Fidelity Growth American	Apr 30/03	42,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Fidelity True North	Apr 30/03	126,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Premier American	Apr 30/03	61,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Premier Bond	Apr 30/03	107,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Premier International	Apr 30/03	43,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Premier Mortgage	Apr 30/03	47,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Summit Canadian Equity	Apr 30/03	51,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Summit Dividend Growth	Apr 30/03	87,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Summit Foreign Equity	Apr 30/03	35,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Summit Growth & Income	Apr 30/03	99,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Trimark Balanced	Apr 30/03	173,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Trimark Canadian Equity	Apr 30/03	55,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Trimark Discovery	Apr 30/03	30,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Trimark Global Equity	Apr 30/03	103,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Summit Canadian Equity	Apr 30/03	100,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Summit Dividend Growth	Apr 30/03	189,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Summit Foreign Equity	Apr 30/03	58,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Summit Growth & Income	Apr 30/03	185,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Trust Company	Dec 31/02	49,819,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Clarica U.S. Growth Equity	Apr 30/03	41,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica US Small Cap	Apr 30/03	36,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clariden Bank	Dec 31/01	286,066,605	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Clarington Canadian Balanced	Apr 30/03	323,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Canadian Dividend	Apr 30/03	223,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Canadian Equity	Apr 30/03	254,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Canadian Income	Apr 30/03	1,221,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Canadian Small-Capital	Apr 30/03	62,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Clarington Global Communications	Apr 30/03	23,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Global Equity	Apr 30/03	154,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Global Small Cap.	Apr 30/03	15,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington International Equity	Apr 30/03	12,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Money Market	Apr 30/03	140,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Navellier U.S. All Cap	Apr 30/03	66,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clark Inc. Pension Fund	Feb 28/03	61,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Close Brothers Ltd.	Jul 31/01	619,083,463	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
ClubLink Corporation	Dec 31/02	275,121,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Clydesdale Bank PLC	Dec 31/01	1,887,407,413	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
CML Healthcare Inc.	Sep 30/02	191,378,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Co-Operative Superannuation Society Pension	Jan 31/03	2,101,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Co-Operative Trust Company of Canada	Dec 31/02	84,878,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Co-Operators Balanced	Apr 30/03	67,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Co-Operators Canadian Cons. Focus Equity	Apr 30/03	28,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Co-Operators Fixed Income	Apr 30/03	19,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Co-Operators General Insurance Company	Dec 31/02	632,336,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Co-Operators Group Limited Pension Fund	Feb 28/03	510,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Co-Operators Life Insurance Company	Dec 31/02	314,167,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Co-Steel Lasco Pension Fund	Sep 30/02	131,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Coast Capital Savings Credit Union	Dec 31/02	252,312,399	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Coastal Community Credit Union	Dec 31/02	23,759,005	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Coca-Cola Company (The)	Dec 31/01	18,090,125,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Cogeco Cable Inc.	Aug 31/02	716,797,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cogeco Inc.	Aug 31/02	343,033,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cognos Inc.	Feb 28/02	481,489,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Colgate-Palmolive Canada Inc. Pension Fund	Mar 31/03	53,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Colgate-Palmolive Co.	Dec 31/01	1,347,130,240	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Colleges of Applied Arts and Technology Pension	Mar 31/03	3,555,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Columbia Energy Group.	Dec 31/01	3,465,072,360	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Comerica Inc.	Dec 31/01	7,651,559,702	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Cominar Real Estate Investment Trust	Dec 31/02	248,247,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cominco Pension Fund Co-ordinating Society	Mar 31/03	597,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Commerce Bancshares Inc.	Dec 31/01	2,025,283,943	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Commercial Mortgage Origination Company of Canada	Dec 31/02	53,308,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Commerzbank AG	Dec 31/01	32,171,501,554	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Common Sense Asset Builder 1	Apr 30/03	50,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Common Sense Asset Builder 2	Apr 30/03	141,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Common Sense Asset Builder 3	Apr 30/03	136,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Common Sense Asset Builder 4	Apr 30/03	77,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Common Sense Asset Builder 5	Apr 30/03	30,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Commonwealth Bank of Australia	Jun 30/01	18,631,318,460	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Commonwealth Canadian	Apr 30/03	571,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Commonwealth Insurance Company	Dec 31/02	207,185,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Communication & Power Industries Canada Pension	Mar 31/03	12,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Communications, Energy & Paperworkers Pension	Apr 30/02	61,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Community Savings Credit Union	Dec 31/02	10,128,293	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Compaq Canada Inc. Pension Fund	Feb 28/03	42,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Compaq Computer Corporation	Dec 31/01	17,693,817,200	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Compton Petroleum Corporation	Dec 31/02	245,799,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Computershare Trust Company of Canada	Dec 31/02	102,229,000	Trust	Acceptable Institution	<input type="checkbox"/>
Conair Group Inc. Pension Fund	Oct 31/02	10,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Concert Industries Limited	Dec 31/02	124,811,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Concordia Balanced	Apr 30/03	10,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Concordia Equity	Apr 30/03	16,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Concordia Special Growth	Apr 30/03	11,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Concordia University Pension Fund	Apr 30/03	432,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Confederation des Syndicats Nationaux Pension	Mar 31/03	179,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
ConocoPhillips	Dec 31/02	46,571,922,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Consoltex Group Inc. Pension Fund	Sep 30/02	12,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Construction Commission of Quebec	Dec 31/02	196,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
CoolBrands International Inc.	Aug 31/02	170,708,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cooper Industries Canada Inc. Pension Fund	Aug 31/02	23,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Cooper Industries Inc.	Dec 31/01	3,220,125,120	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Cooperative Federee de Quebec Pension Fund	Mar 31/03	151,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Coors (Adolph) Co.	Dec 31/01	1,514,108,179	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Corby Distilleries Limited	Aug 31/02	86,476,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Corby Distilleries Limited Pension Fund	Feb 28/03	36,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Corel Corporation	Nov 30/02	144,183,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Corner Banca SA	Dec 31/01	329,243,718	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Corning Inc.	Dec 31/01	8,616,922,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Corus Entertainment Inc.	Aug 31/02	851,015,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Coseco Insurance Company	Dec 31/02	35,250,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Cote 100 REA - Action	Apr 30/03	10,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
COTT Corporation	Dec 28/02	343,987,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Counsel Balanced RSP Portfolio	Apr 30/03	193,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Counsel Fixed Income Portfolio	Apr 30/03	218,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Counsel Fixed Income Portfolio	Apr 30/03	218,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Counsel Focus	Apr 30/03	119,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Counsel Growth RSP Portfolio	Apr 30/03	146,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Counsel Managed	Apr 30/03	117,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Covington Fund I	Apr 30/03	106,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Covington Fund II	Apr 30/03	128,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CPI Corp.	Jan 31/02	103,929,201	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Crane Canada Inc. Pension Fund	Feb 28/03	78,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Crane Co.	Dec 31/01	1,036,601,122	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Credit Agricole Indosuez	Dec 31/01	8,191,456,350	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Credit du Nord	Dec 31/01	1,970,062,983	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Credit Industriel D'Alsace et de Lorraine SA	Dec 31/01	1,066,936,126	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Credit Industriel et Commercial	Dec 31/01	8,886,489,010	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Credit Suisse First Boston Canada	Oct 31/02	135,598,000	Bank	Acceptable Institution	<input type="checkbox"/>
Credit Union Central of Alberta Limited	Dec 31/02	146,109,000	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Credit Union Central of British Columbia	Dec 31/02	205,604,000	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Credit Union Central of Canada	Dec 31/02	29,836,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Credit Union Central of Manitoba	Dec 31/02	69,089,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Credit Union Central of Nova Scotia	Dec 31/02	33,362,860	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Credit Union Central of Ontario	Dec 31/02	104,098,000	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Credit Union Central of Saskatchewan	Dec 31/02	144,407,000	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Credito Bergamasco SPA	Dec 31/01	998,261,225	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Creo Inc.	Sep 30/02	450,621,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Crocus Investment Fund	Apr 30/03	176,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Crown Cork & Seal Canada Inc. Pension Fund	Mar 31/03	185,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Crown Cork and Seal Co. Inc.	Dec 31/01	1,279,646,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Crown Life Insurance Company	Dec 31/02	339,377,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Crystallex International Corporation	Dec 31/02	101,901,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CS Alterna Bank	Oct 31/02	10,017,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
CSL Group Inc. (The) Pension Fund	Dec 31/02	338,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
CTC Bank of Canada	Oct 31/02	11,756,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
CTV Inc. Pension Fund	Mar 31/03	230,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Cullen/Frost Bankers Inc.	Dec 31/01	946,873,080	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Cumis General Insurance Company	Dec 31/02	13,998,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Cumis Life Insurance Company	Dec 31/02	72,039,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Dai Nippon Printing	Sep 30/01	12,425,751,371	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Daido Steel Co. Ltd.	Sep 30/01	1,758,872,907	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Daihatsu Motor Co. Ltd.	Sep 30/01	2,505,637,893	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Daimler Chrysler	Dec 31/01	55,324,599,736	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Daimler Chrysler Canada Pension Fund	Mar 31/03	3,114,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Dainippon Ink & Chemicals Inc.	Mar 31/02	2,102,644,648	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Daisan Bank Ltd. (The)	Sep 30/01	877,659,574	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Daishi Bank Ltd. (The)	Sep 30/01	2,587,083,708	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Daiwa Bank Ltd.	Mar 31/02	5,017,924,084	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Daiwa Securities Group Inc.	Mar 31/02	6,852,351,356	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Dalhousie University Pension Fund	Feb 28/03	478,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Dana Canada Inc. Pension Fund	Aug 31/02	225,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Dana Corp.	Dec 31/01	3,116,352,800	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Danaher Corp.	Dec 31/01	3,547,017,478	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Danske Bank International SA	Dec 31/01	370,009,856	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Dean Foods Co.	May 31/01	1,084,051,716	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Decoma International	Dec 31/02	572,416,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Deere & Co.	Oct 31/01	6,342,408,140	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Degussa Bank GMBH	Dec 31/01	97,666,273	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Delcan Corporation Pension Fund	Jan 31/03	30,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Deloitte & Touche Pension Fund	Mar 31/03	46,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Depfa Bank	Dec 31/02	1,881,820,352	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Depfa Deutsche Pfandbriefbank AG	Dec 31/02	1,937,137,931	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Desjardins American Market	Apr 30/03	191,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Balanced	Apr 30/03	374,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Bond	Apr 30/03	225,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Divers. Ambitieux	Apr 30/03	41,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Divers. Audacious	Apr 30/03	135,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Divers. Moderate	Apr 30/03	265,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Divers. Secure	Apr 30/03	107,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Dividends	Apr 30/03	417,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Environment	Apr 30/03	84,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Equity	Apr 30/03	117,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Europe	Apr 30/03	40,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Financial Corporation Inc.	Dec 31/02	1,231,030,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Desjardins Financial Security Pension Fund	May 30/03	312,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Desjardins Global Science and Technology	Apr 30/03	27,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Growth	Apr 30/03	208,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins High Potential Sectors	Apr 30/03	135,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins International	Apr 30/03	118,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Money Market	Apr 30/03	591,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Mortgage	Apr 30/03	309,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Quebec	Apr 30/03	222,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Select American	Apr 30/03	71,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Select Balanced	Apr 30/03	173,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Select Canadian	Apr 30/03	288,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Select Cartier	Apr 30/03	100,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Select Global	Apr 30/03	160,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Trust Inc.	Dec 31/02	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
Desjardins World Wide Balanced	Apr 30/03	51,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Deutsche Apotheker-Und Arztebank EG	Dec 31/01	1,437,156,136	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Deutsche Bank (Suisse) SA	Dec 31/01	356,805,211	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Deutsche Bank AG	Dec 31/01	293,759,099,834	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Deutsche Bank Trust Company Americas	Dec 31/01	11,278,077,600	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Deutsche Genossenschafts-Hypothekenbank AG	Dec 31/01	2,456,102,159	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Deutsche Schiffsbank AG	Dec 31/01	805,033,635	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Dexia Bank Belgium SA	Dec 31/01	15,950,290,330	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Dexia Banque Internationale a Luxembourg	Dec 31/01	3,723,948,113	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Diageo PLC	Jun 30/01	11,118,718,338	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Diocese De Quebec	Aug 31/02	13,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Discount Bank & Trust Co.	Dec 31/01	510,862,630	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Diversified Canadian Financial Corp.	Mar 31/02	90,322,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dofasco Inc.	Dec 31/02	1,910,900,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dofasco Inc. Pension Fund	Feb 28/03	1,709,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Doman Industries Limited Pension Fund	Feb 28/03	14,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Domco Tarkett Inc.	Dec 31/02	257,908,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dominion and Anglo Investment Corporation Ltd.	Dec 31/02	680,882,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dominion Equity Resource	Apr 30/03	30,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dominion of Canada General Insurance Co. (The)	Dec 31/02	396,074,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Dominion of Canada General Insurance Co. Pension	Oct 31/02	43,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Domtar Inc.	Dec 31/02	2,554,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Domtar Inc. Pension Fund	Jan 31/03	761,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Donnelley (RR) & Sons Company	Dec 31/01	1,413,988,581	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Dorel Industries Inc.	Dec 31/02	557,913,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dover Corporation (Canada) Limited Pension Fund	Oct 31/02	23,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Dover Industries Limited Pension Fund	Oct 31/02	18,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Dow Chemical Canada Inc. Pension Fund	Mar 31/03	620,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Dow Chemical Co.	Dec 31/01	15,904,858,800	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Dresdner Bank AG	Dec 31/01	43,795,568,184	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Dresdner Bank Canada	Oct 31/02	64,249,000	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 31/03	636,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Duca Credit Union	Mar 31/03	38,289,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Dun and Bradstreet Canada Limited Pension Fund	Mar 31/03	16,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Dundee Bancorp Inc.	Dec 31/02	478,966,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dundee Precious Metals Inc.	Jan 31/02	116,256,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dundee Realty Corporation	Dec 31/02	437,111,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dundee Wealth Management Inc.	Dec 31/02	250,667,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
DuPont Canada Inc.	Dec 31/02	1,813,544,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
DVB Bank Aktiengesellschaft AG	Dec 31/01	772,683,411	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Dynamic American Value	Apr 30/03	68,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Canadian Precious Metals	Apr 30/03	129,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Dividend	Apr 30/03	218,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Dividend Growth	Apr 30/03	244,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Dollar-Cost Averaging	Apr 30/03	16,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Europe Value	Apr 30/03	94,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Far East	Apr 30/03	18,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Focus Plus American	Apr 30/03	95,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Focus Plus Canadian	Apr 30/03	238,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Focus Plus Divers Income Trust	Apr 30/03	891,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Focus Plus Wealth Management	Apr 30/03	162,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Fund of Funds	Apr 30/03	89,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Global Bond	Apr 30/03	25,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Global Precious Metals	Apr 30/03	15,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Global Real Estate	Apr 30/03	34,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Income	Apr 30/03	178,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic International Value	Apr 30/03	167,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Money Market	Apr 30/03	232,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Power American Growth	Apr 30/03	106,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Power Balanced	Apr 30/03	206,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Power Bond	Apr 30/03	27,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Power Canadian Growth	Apr 30/03	812,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Protected Dividend Growth	Apr 30/03	14,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Protected Partners	Apr 30/03	11,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic QSSP	Apr 30/03	31,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic RSP International Value	Apr 30/03	34,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic RSP Power American Growth	Apr 30/03	25,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Venture Opportunity	Apr 30/03	58,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	Dec 31/01	13,999,943,580	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
E-L Financial Corporation Limited	Dec 31/02	1,267,385,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Eastman Kodak Co.	Dec 31/01	4,606,090,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Eaton Corp.	Dec 31/01	3,939,210,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Eaton Yale Limited Pension Fund	Aug 31/02	79,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Echelon General Insurance Co.	Dec 31/02	25,980,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Economic Investment Trust Limited	Dec 31/02	344,741,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Economical Mutual Insurance Co. Pension Fund	Mar 31/03	93,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Economical Mutual Insurance Company	Dec 31/02	652,697,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Edmonton Pipe Industry Pension Fund	Apr 30/03	250,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
EDS of Canada Ltd. Pension Fund	Mar 31/03	140,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Effort Trust Company (The)	Dec 31/02	28,937,454	Trust	Acceptable Counterparty	<input type="checkbox"/>
EGI Canada Corporation	Dec 31/02	2,376,135,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ehime Bank Ltd. (The)	Mar 31/02	847,758,492	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Eighteenth Bank Ltd. (The)	Sep 30/01	1,754,592,543	Bank	Acceptable Institution	<input checked="" type="checkbox"/>



Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Eldorado Gold Corp.	Dec 31/02	188,557,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Electrical Industry Pension Trust Fund of Alberta	Feb 28/03	285,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Electrohome Limited Pension Fund	Jan 31/03	13,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Eli-Lilly Canada Inc. Pension Fund	Jul 31/02	36,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Elite Insurance Company	Dec 31/02	51,618,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page American Growth	Apr 30/03	102,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Balanced	Apr 30/03	137,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Equity	Apr 30/03	160,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Generation Wave	Apr 30/03	35,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Growth & Income	Apr 30/03	99,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Money	Apr 30/03	594,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Monthly High Income	Apr 30/03	645,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page RSP US Mid-Cap	Apr 30/03	17,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Sector Rotation	Apr 30/03	83,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page U.S. Mid-Cap	Apr 30/03	42,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Value Equity	Apr 30/03	32,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Emco Limited Pension Fund	Mar 31/03	116,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Emera Inc.	Dec 31/02	1,332,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Emerson Electric Co.	Sep 30/01	9,652,171,800	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Empire Asset Allocation	Apr 30/03	99,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Balanced	Apr 30/03	221,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Bond	Apr 30/03	78,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Company Limited	Apr 30/02	1,290,600,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Empire Dividend Growth Fund	Apr 30/03	73,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Elite Equity	Apr 30/03	600,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Equity Growth	Apr 30/03	11,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire International	Apr 30/03	81,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Life Insurance Company (The)	Dec 31/02	396,099,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Empire Life Insurance Company Pension Fund	May 31/03	91,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Money Market	Apr 30/03	52,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Premier Equity	Apr 30/03	190,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire US Equity Index	Apr 30/03	40,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Enbridge Inc.	Dec 31/02	3,832,400,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Enbridge Inc. Pension Fund	Mar 31/03	925,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
EnCana Corporation	Dec 31/02	13,794,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Enerflex Systems Ltd.	Dec 31/02	260,902,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Enerplus Resources Fund	Dec 31/02	1,581,832,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Envest Diversified Income Trust	Dec 31/02	392,607,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ensign Resource Service Group Inc.	Dec 31/02	475,476,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
ENSIS Growth Fund Inc	Apr 30/03	81,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Enterprise Cape Breton Corporation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Enterprise Oil PLC	Dec 31/01	2,879,896,756	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Envision Credit Union	Dec 31/02	92,636,496	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
EPCOR Preferred Equity Inc.	Dec 31/02	203,012,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
EPCOR Utilities Inc.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Equitable Life American Growth	Apr 30/03	18,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Equitable Life Asset Allocation	Apr 30/03	60,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Equitable Life Canadian Bond	Apr 30/03	38,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Equitable Life Canadian Stock	Apr 30/03	83,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Equitable Life Insurance Company of Can. (The)	Dec 31/02	128,893,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Equitable Life Insurance Company Pension Fund	Feb 28/03	21,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Equitable Life International Fixed Income	Apr 30/03	18,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Equitable Life Seg. Common Stock	Apr 30/03	17,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Equitable Trust Company (The)	Dec 31/02	71,247,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Erste Bank der Oeslerreichischen Sparkassen AG	Dec 31/01	6,892,875,768	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Esprit Exploration Ltd.	Dec 31/02	228,006,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ethical Balanced	Apr 30/03	406,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical Global Bond	Apr 30/03	26,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical Global Equity	Apr 30/03	24,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical Growth	Apr 30/03	412,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical Income	Apr 30/03	185,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical Money Market	Apr 30/03	157,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical North American Equity	Apr 30/03	148,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical Pacific Rim	Apr 30/03	13,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical RSP Global Equity	Apr 30/03	11,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical RSP North American Equity	Apr 30/03	16,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical Special Equity	Apr 30/03	104,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethyl Corp.	Dec 31/01	231,248,339	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Euclid-Hitachi Heavy Equipment Ltd. Pension Fund	Jan 31/03	18,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Eurohypo AG	Dec 31/01	72,816,728	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Everest Insurance Company of Canada	Dec 31/02	14,513,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Evergreen Credit Union	Dec 31/02	15,908,998	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Exco Technologies	Sep 30/02	130,410,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Exeltor Inc. Pension Fund	Mar 31/03	16,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Export Development Canada			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Extencare Inc.	Dec 31/02	358,026,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Exxon Mobile Corp.	Dec 31/01	116,443,047,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Fahnestock Viner Holdings Inc.	Dec 31/02	390,770,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Fairfax Financial Holdings Limited	Dec 31/02	3,551,500,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Fairmont Hotels and Resorts Pension Fund	Mar 31/03	211,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Falconbridge Limited	Dec 31/02	2,285,301,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Falconbridge Ltd. Pension Fund	Jul 31/02	985,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Farm Credit Corporation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Farmers Co-Operative Dairy Ltd. Pension Fund	Aug 31/02	52,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
FCI Canada Pension Fund	Feb 28/03	28,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Federal Express Corporation	May 31/01	6,535,564,924	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Federal-Mogul Corporation	Dec 31/01	666,880,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Federated Insurance Companies of Can. Pension Fund	Mar 31/03	15,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Federated Insurance Company of Canada	Dec 31/02	39,337,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Federated Life Insurance Company of Canada	Dec 31/02	13,346,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Federation Insurance Company of Canada	Dec 31/02	56,296,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Fednav Ltd. Pension Fund	Mar 31/03	23,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ferique American	Apr 30/03	29,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ferique Balanced	Apr 30/03	405,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ferique Bond	Apr 30/03	88,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ferique Equity	Apr 30/03	171,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ferique International	Apr 30/03	33,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ferique Short Term Income	Apr 30/03	62,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Ferrier Lullin & CIE SA	Dec 31/01	180,379,029	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Ferro Corporation	Dec 31/01	478,094,358	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Fidelity American High Yield-A	Apr 30/03	117,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Bancorp Inc. (PA)	Sep 30/01	55,706,008	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Fidelity Canadian Asset Allocation A	Apr 30/03	5,750,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Balance-A	Apr 30/03	710,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Balance-T	Apr 30/03	57,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Balanced Class	Apr 30/03	41,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Bond A	Apr 30/03	421,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Disciplined Equity-A	Apr 30/03	1,006,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Growth Co. A	Apr 30/03	1,855,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Money Market-A	Apr 30/03	1,198,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian ST Bond-A	Apr 30/03	248,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Emerging Markets-A	Apr 30/03	14,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity European-A	Apr 30/03	758,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Far East-A	Apr 30/03	307,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Focus Consumer Industry-A	Apr 30/03	19,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Focus Financial Services-A	Apr 30/03	84,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Focus Health Care-A	Apr 30/03	327,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Focus Natural Resources-A	Apr 30/03	18,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Focus Technology-A	Apr 30/03	27,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Global Asset Allocation-A	Apr 30/03	599,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Growth America-A	Apr 30/03	769,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity International Portfolio-A	Apr 30/03	3,617,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Japan-A	Apr 30/03	79,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Latin America Growth-A	Apr 30/03	18,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity NorthStar-A	Apr 30/03	241,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Overseas-A	Apr 30/03	113,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity RSP Europe-A	Apr 30/03	43,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity RSP Focus Financial Service-A	Apr 30/03	28,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity RSP Focus Healthcare-A	Apr 30/03	78,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity RSP Focus Technology-A	Apr 30/03	59,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity RSP Global Asset Allocation-A	Apr 30/03	253,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity RSP Growth America-A	Apr 30/03	51,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity RSP International Portfolio-A	Apr 30/03	644,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity RSP Overseas-A	Apr 30/03	22,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Small Cap America-A	Apr 30/03	321,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity True North-A	Apr 30/03	2,498,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity U.S. Money Market-A (US\$)	Apr 30/03	45,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fifth Third Bancorp (OH)	Dec 31/01	12,158,232,400	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Finning International Inc.	Dec 31/02	930,360,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Finning Ltd. Pension Fund	Aug 31/02	240,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
First Calgary Saving & Credit Union Ltd.	Oct 31/02	65,111,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
First Hawaiian Bank (Honolulu)	Dec 31/01	2,742,694,460	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
First Nations Bank of Canada	Oct 31/02	11,238,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
First Nations Insurance Services Ltd. Pension	Feb 28/03	59,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
First Ontario Credit Union Ltd.	Mar 31/03	47,213,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
First Ontario LSIF	Apr 30/03	45,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
First Tennessee National Corporation	Dec 31/01	2,352,005,999	Bank	Acceptable Institution	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
First Trust Pharmaceutical 00	Apr 30/03	13,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
First Trust Pharmaceutical 98	Apr 30/03	24,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
First Trust Pharmaceutical 99	Apr 30/03	18,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
First Trust RBC Inv Focus 2001	Apr 30/03	220,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
First Virginia Banks, Inc.	Dec 31/01	1,834,296,718	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
FirstService Corp.	Mar 31/02	159,148,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Fisher Controls Inc. Pension Fund	Mar 31/03	25,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Fishery Products International Ltd. Pension Fund	Apr 30/03	86,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
FKI Industries Canada Limited Pension Fund	Mar 31/03	27,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Fleetwood Enterprises Inc.	Apr 29/01	439,666,402	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
FMOQ Balanced	Apr 30/03	19,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
FMOQ Canadian Equity	Apr 30/03	13,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
FMOQ International Equity	Apr 30/03	26,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
FMOQ Investment	Apr 30/03	38,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
FMOQ Money Market	Apr 30/03	27,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
FMOQ Omnibus	Apr 30/03	250,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fonds D'Investissement REA	Apr 30/03	101,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fonds Des Professionnels Du Que. Inc. Pension	Mar 31/03	820,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Foot Locker Inc.	Jan 31/03	1,688,809,500	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ford Credit Canada Limited	Dec 31/02	863,999,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ford Motor Company	Dec 31/01	12,392,197,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ford Motor Company of Canada Ltd. Pension Fund	Mar 31/03	2,809,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Fording Coal Limited Pension Fund	Oct 31/02	108,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Foresters Balanced	Apr 30/03	13,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Foresters Equity	Apr 30/03	47,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Formula Growth Fund	Apr 30/03	266,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fort Chicago Energy Partners	Dec 31/02	469,720,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Fortis Bank NV/SA	Dec 31/01	28,562,599,786	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Fortis Inc.	Dec 31/02	592,643,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Forzani Group (The)	Jan 31/03	203,723,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Foster Wheeler Limited Pension Fund	Aug 31/02	25,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Four Seasons Hotels	Dec 31/02	801,208,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Four Seasons Hotels Limited Pension Fund	Mar 31/03	17,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
FPI Limited	Dec 31/02	200,958,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Frankfurt Bukarest Bank AG	Dec 31/01	21,962,292	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Franklin Temp Money Market-A	Apr 30/03	298,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Franklin Temp Treasury Bill	Apr 30/03	510,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Franklin U.S. Small-Cap Growth	Apr 30/03	69,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Franklin World Health Science & Bio	Apr 30/03	31,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Freehold Royalty Trust	Dec 31/02	185,480,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Friedberg Foreign Bond	Apr 30/03	29,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Frontier School Division No. 48 Pension Fund	Feb 28/03	40,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Fuji Electric Co., Ltd.	Sep 30/01	3,255,745,262	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Fuji Heavy Industries Ltd.	Mar 31/02	4,754,928,448	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Fuji Photo Film Co. Ltd.	Mar 31/02	20,383,548,252	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Fukui Bank Ltd. (The)	Sep 30/01	1,180,257,529	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Fukuoka City Bank Ltd. (The)	Sep 30/01	799,384,399	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Furukawa Electric Co. Ltd.	Sep 30/01	6,737,200,459	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Gannett Co., Inc.	Dec 31/01	9,129,293,455	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Gates Canada Inc. Pension Fund	Mar 31/03	39,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Gaz Metropolitan Pension Fund	Jan 31/03	240,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Gaz Metropolitan and Company Ltd. Partnership	Sep 30/02	822,655,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
GBC Canadian Bond	Apr 30/03	44,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GBC Canadian Growth	Apr 30/03	292,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GBC International Growth	Apr 30/03	20,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GBC Money Market	Apr 30/03	17,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GBC North American Growth	Apr 30/03	109,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GE Capital Mortgage Insurance Company (Canada)	Dec 31/02	533,889,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Gencor Pension Fund	Oct 31/02	25,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Gencorp Canada Inc. Pension Fund	Jan 31/03	47,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Gendis Inc.	Jan 31/03	119,499,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Gendis Inc. Pension Fund	Oct 31/02	61,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
General Chemical Canada Limited Pension Fund	Apr 30/03	120,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
General Dynamics Corporation	Dec 31/01	7,206,764,800	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
General Electric Canada Inc. Pension Fund	Mar 31/03	785,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
General Electric Company	Dec 31/01	87,257,878,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
General Motors Acceptance Corp.	Dec 31/01	25,678,715,240	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
General Motors Acceptance Corporation of Canada	Dec 31/02	1,824,758,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
General Motors Corporation	Dec 31/01	31,365,661,200	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
General Motors of Canada Pension Fund	Feb 28/03	5,983,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
General Re Corporation	Dec 31/02	10,762,173,800	Insurance	Acceptable Institution	<input checked="" type="checkbox"/>
General Trust of Canada	Dec 31/02	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
Gennum Corporation	Nov 30/02	102,815,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
George Weston Limited	Dec 31/02	4,382,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
George Weston Pension Fund	Mar 31/03	986,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Georgia-Pacific Corporation	Dec 31/01	7,806,798,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Gerdau AmeriSteel Corporation	Dec 31/02	935,790,024	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Gestion Ferique Pension Fund	Feb 28/03	813,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Getronics Pension Fund	Mar 31/03	18,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
GFM Emerging Markets Country (US\$)	Apr 30/03	16,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Canadian High Yield Bond Mutual	Apr 30/03	280,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Canadian Money Market Classic	Apr 30/03	60,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Canadian Money Market Mutual	Apr 30/03	89,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Enterprise Classic	Apr 30/03	27,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Enterprise Mutual	Apr 30/03	121,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Monthly Dividend Fund Mut	Apr 30/03	183,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Monthly High Income Mut	Apr 30/03	999,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF RSP International Income Classic	Apr 30/03	14,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF RSP International Income Mutual	Apr 30/03	47,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Gifu Bank Ltd. (The)	Sep 30/01	342,878,294	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Gildan Activewear	Sep 30/02	269,909,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Gillette Canada Inc. Pension Fund	Aug 31/02	39,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Gillette Company (The)	Dec 31/01	3,401,249,200	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Glamis Gold Limited	Dec 31/02	608,792,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Global Thermoelectric Inc.	Dec 31/02	114,465,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
GLP NT Corporation	Mar 31/02	168,642,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Gold Reserve Inc.	Dec 31/02	92,174,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Goldcorp Inc.	Dec 31/02	552,208,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Golden Star Resources Limited	Dec 31/02	77,928,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Golden West Financial Corp.	Dec 31/02	7,928,839,450	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Goodyear Canada Inc. Pension Fund	Mar 31/03	378,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Goodyear Tire & Rubber Co.	Dec 31/01	4,558,342,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Gore Mutual Insurance Company	Dec 31/02	81,811,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Gore Mutual Insurance Company Pension Fund	Jul 31/02	14,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Grain Insurance and Guarantee Company	Dec 31/02	14,576,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Graphic Communications Pension Plan of Canada	Apr 30/03	150,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Graubundner Kantonbank	Dec 31/01	516,677,222	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Great Atlantic & Pacific Co. of Can. Pension Fund	Mar 31/03	260,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Great Atlantic & Pacific Tea Co., Inc. (The)	Feb 28/01	1,225,126,570	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Great Eastern Corporation Limited (The)	Jul 30/02	79,786,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Great Lakes Hydro Income Fund	Dec 31/02	519,645,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Advanced Portfolio (G) DSC	Apr 30/03	155,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Advanced Portfolio (G) NL	Apr 30/03	39,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Aggressive Portfolio (G) DSC	Apr 30/03	157,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Aggressive Portfolio (G) NL	Apr 30/03	41,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life American Growth (A) DSC	Apr 30/03	13,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Assurance Company (The)	Dec 31/02	3,508,252,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Great-West Life Assurance Company Pension Fund	Apr 30/03	286,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Great-West Life Balanced (B) DSC	Apr 30/03	26,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Balanced (B) NL	Apr 30/03	18,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Balanced (M) DSC	Apr 30/03	19,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Balanced (M) NL	Apr 30/03	13,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Balanced (S) DSC	Apr 30/03	23,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Balanced (S) NL	Apr 30/03	21,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Balanced Portfolio (G) DSC	Apr 30/03	242,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Balanced Portfolio (G) NL	Apr 30/03	106,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Bond (S) DSC	Apr 30/03	11,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Bond (G) DSC	Apr 30/03	39,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Bond (G) NL	Apr 30/03	24,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Equity (G) DSC	Apr 30/03	139,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Equity (G) NL	Apr 30/03	116,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Opp. (M) DSC	Apr 30/03	13,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Resource (A) DSC	Apr 30/03	18,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Resource (A) NL	Apr 30/03	13,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Conservative Port (G) DSC	Apr 30/03	40,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Conservative Port (G) NL	Apr 30/03	19,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Diversified (G) DSC	Apr 30/03	128,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Diversified (G) NL	Apr 30/03	120,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Dividend (G) DSC	Apr 30/03	23,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Dividend (G) NL	Apr 30/03	16,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Equity (M) DSC	Apr 30/03	61,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Equity (M) NL	Apr 30/03	27,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Equity (S) DSC	Apr 30/03	24,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Equity (S) NL	Apr 30/03	16,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Equity Bond (G) DSC	Apr 30/03	97,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Equity Bond (G) NL	Apr 30/03	101,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Equity Index (G) DSC	Apr 30/03	20,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Great-West Life Equity Index (G) NL	Apr 30/03	19,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Growth & Income (A) DSC	Apr 30/03	12,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Growth & Income (M) DSC	Apr 30/03	32,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Growth & Income (M) NL	Apr 30/03	20,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Growth Equity (A) DSC	Apr 30/03	26,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Growth Equity (A) NL	Apr 30/03	13,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Income (G) DSC	Apr 30/03	21,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Income (G) NL	Apr 30/03	18,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Income (M) DSC	Apr 30/03	19,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life International Equity (P) DSC	Apr 30/03	77,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life International Equity (P) NL	Apr 30/03	54,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life International Opportunity (P) DSC	Apr 30/03	10,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Mid Cap Canada (G) DSC	Apr 30/03	30,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Mid Cap Canada (G) NL	Apr 30/03	26,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Moderate Portfolio (G) DSC	Apr 30/03	58,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Moderate Portfolio (G) NL	Apr 30/03	20,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Money Market (G) DSC	Apr 30/03	50,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Money Market (G) NL	Apr 30/03	55,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Mortgage (G) DSC	Apr 30/03	67,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Mortgage (G) NL	Apr 30/03	50,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life N. A. Equity (B) DSC	Apr 30/03	13,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Real Estate (G) DSC	Apr 30/03	248,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Real Estate (G) NL	Apr 30/03	335,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Smaller Company (M) DSC	Apr 30/03	22,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Smaller Company (M) NL	Apr 30/03	11,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life U.S. Equity (G) DSC	Apr 30/03	23,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life U.S. Equity (G) NL	Apr 30/03	20,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Lifeco Inc.	Dec 31/02	4,708,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Green Shield Canada	Dec 31/02	90,615,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Greymont Western Canada Inc. Pension Fund	Mar 31/03	10,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Griffith Laboratories Ltd. Pension Fund	Mar 31/03	22,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Groupe BMTIC Inc.	Dec 31/02	133,808,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Groupe Transcontinental Pension Fund	Mar 31/03	50,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
GSI Lumonics	Dec 31/02	400,451,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Guarantee Company of North America (The)	Dec 31/02	373,709,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Gulf and Fraser Fishermen's Credit Union	Dec 31/02	21,036,656	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Gulf International Bank (UK) Limited	Dec 31/01	726,298,011	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Gunma Bank Ltd. (The)	Sep 30/01	4,071,722,677	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
H&R Real Estate Investment Trust	Dec 31/02	767,648,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Habib Canadian Bank	Oct 31/02	14,154,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Hachijuni Bank, Ltd. (The)	Sep 30/01	4,597,956,440	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Halifax Herald Limited Pension Fund	Aug 31/02	40,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Halifax Port ILA/HEA Pension Fund	Mar 31/03	119,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Halliburton Energy Services Pension Fund	Mar 31/03	39,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hallmark Cards Pension Fund	Mar 31/03	58,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hamburger Sparkasse	Dec 31/01	2,428,849,786	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hamburgische Landesbank-Girozentrale	Dec 31/01	6,057,391,191	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hamilton Street Railway Company Pension Fund	Mar 31/03	134,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hamilton Teachers' Credit Union Ltd.	Mar 31/03	12,613,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Harris Canada Ltd. Pension Fund	Sep 30/02	29,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Harris Steel Group Inc.	Dec 31/02	203,618,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Harsco Corp.	Dec 31/01	1,092,112,947	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Havana International Bank Ltd.	Dec 31/01	37,399,271	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Haverty Furniture Cos., Inc.	Dec 31/01	320,545,057	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Health Care Benefit Trust Pension Fund	Feb 28/03	300,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Healthcare Employees Pension Plan - Manitoba	Mar 31/03	1,992,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Heat & Frost Insulators & Asbestos Workers Pension	Mar 31/03	53,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Heineken NV	Dec 31/01	3,912,040,972	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Heinz (H.J.) Company	Apr 30/01	2,110,731,536	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Henkel K.G.A.A. (Ger. Fed. Rep.)	Dec 31/01	5,112,036,136	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Hepcoe Credit Union Limited	Mar 31/03	97,180,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Hercules Incorporated	Dec 31/01	1,133,219,200	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Hercules Incorporated Pension Fund	Mar 31/03	20,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hershey Foods Corporation	Dec 31/01	1,825,889,886	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Hewitt Equipment Limited Pension Fund	Apr 30/03	71,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hewlett-Packard (Canada) Ltd. Pension Fund	Jul 31/02	110,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hewlett-Packard Co.	Oct 31/01	22,207,594,800	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Hibernia Corp.	Dec 31/01	2,482,544,256	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hibernia National Bank	Dec 31/01	2,275,434,123	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
High Liner Foods Inc.	Dec 31/02	89,028,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
High Liner Foods Inc. Pension Fund	Oct 31/02	22,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Highland Valley Copper Pension Fund	Mar 31/03	120,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Highstreet Balanced	Apr 30/03	111,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Highstreet Canadian Equity	Apr 30/03	59,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Highstreet Canadian Index Bond	Apr 30/03	70,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Higo Bank Ltd. (The)	Sep 30/01	2,632,820,190	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hilton Canada Ltd. Pension Fund	Mar 31/03	10,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hilton Group PLC	Dec 31/01	6,229,195,831	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Hino Motors, Ltd.	Sep 30/01	2,210,847,639	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Hiroshima Bank Ltd. (The)	Mar 31/02	22,671,642,696	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hitachi Ltd.	Sep 30/01	35,845,604,465	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Hoffmann-La Roche Limited Pension Fund	Aug 31/02	42,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hokkaido Bank, Ltd. (The)	Sep 30/01	2,073,730,670	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hokkoku Bank Limited	Sep 30/01	2,441,855,185	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hokuetsu Bank Ltd. (The)	Sep 30/01	991,459,128	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hokuriku Bank, Ltd. (The)	Sep 30/01	2,093,349,005	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Home Hardware Stores Limited Pension Fund	Sep 30/02	12,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Home Trust Company	Dec 31/02	103,083,000	Trust	Acceptable Institution	<input type="checkbox"/>
Honda Motor Co. Ltd.	Mar 31/02	30,897,587,764	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Honeywell Inc.	Dec 31/01	14,594,972,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Honeywell Ltd. Pension Fund	Sep 30/02	167,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hong Kong & Shanghai Banking Corp. Ltd.	Dec 31/01	20,610,020,138	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Horizons Mondiale Hedge	Apr 30/03	136,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Horton CBI Limited Pension Fund	Feb 28/03	25,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hospital for Sick Children (The) Pension Fund	Mar 31/03	575,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Hospitals of Ontario Pension Plan	Feb 28/03	16,058,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Hotel Employees & Rest. Emp. Union Loc. 75 Pension	Oct 31/02	22,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Household Trust Company	Dec 31/02	26,447,000	Trust	Acceptable Counterparty	<input type="checkbox"/>



Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
HSBC AsiaPacific	Apr 30/03	26,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Bank Canada	Oct 31/02	2,218,891,000	Bank	Acceptable Institution	<input type="checkbox"/>
HSBC Bank Canada Pension Fund	Mar 31/03	180,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Bank plc	Dec 31/01	46,488,437,980	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
HSBC Canadian Balanced	Apr 30/03	477,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Canadian Bond	Apr 30/03	96,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Canadian Direct Insurance Incorporated	Dec 31/02	18,855,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
HSBC Canadian Money Market	Apr 30/03	739,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Dividend Income	Apr 30/03	208,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Equity	Apr 30/03	221,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC European	Apr 30/03	95,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Global Equity	Apr 30/03	60,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Global Equity RSP	Apr 30/03	19,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Global Technology-I	Apr 30/03	12,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Holdings PLC	Dec 31/01	73,180,176,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
HSBC Mortgage	Apr 30/03	217,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Mortgage Corporation (Canada)	Dec 31/02	385,481,000	Trust	Acceptable Institution	<input type="checkbox"/>
HSBC Small Cap Growth	Apr 30/03	29,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Trinkaus & Burkhardt KGAA	Dec 31/01	1,516,022,259	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
HSBC Trust Company (Canada)	Dec 31/02	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
HSBC U.S. Equity-I	Apr 30/03	63,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC US\$ MMF-I	Apr 30/03	183,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC World Bond RSP-I	Apr 30/03	10,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Hub International Limited	Dec 31/02	448,584,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Hudson's Bay Company	Jan 31/03	2,394,739,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Hudson's Bay Company Pension Fund	Mar 31/03	1,210,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Hummingbird Limited	Sep 30/02	397,185,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Hunter Douglas NV	Dec 31/01	1,190,066,126	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Huntington Bancshares, Incorporated	Dec 31/01	3,846,005,904	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Husky Energy Inc.	Dec 31/02	5,127,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Husky Injection Molding Systems Ltd.	Jul 31/02	488,363,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Husky Injection Molding Systems Pension Fund	Mar 31/03	94,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hyakugo Bank Ltd. (The)	Sep 30/01	2,524,740,999	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hyakujushi Bank Ltd. (The)	Sep 30/01	2,537,833,100	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hydro One Inc.	Dec 31/02	4,139,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Hydro Quebec Pension Fund	Feb 28/03	8,347,000,000	Pension Fund	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"/>
Hydrogenics Corporation	Dec 31/02	134,812,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
I.A.M. Labour Management Pension Fund (Canada)	Mar 31/03	78,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
I.B.E.W. Local 115 Pension Fund	Feb 28/03	48,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
I.M.I. PLC	Dec 31/01	1,142,922,824	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
I.T.T. Industries Inc.	Dec 31/01	2,190,041,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
I.W.A. Forest Industry Pension Fund	Feb 28/03	1,974,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
IA Ecfx Diversified	Apr 30/03	707,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Iamgold Corp.	Dec 31/02	239,865,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
IBJ Whitehall Bank & Trust Company	Dec 31/01	633,030,251	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
IBM Canada Ltd. Pension Fund	Mar 31/03	1,997,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
ICI Canada Pension Fund	Mar 31/03	249,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
IG AGF Asian Growth	Apr 30/03	23,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG AGF Canadian Diversified Growth	Apr 30/03	130,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG AGF Canadian Growth	Apr 30/03	538,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG AGF Canaian Balance	Apr 30/03	481,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG AGF International Equity	Apr 30/03	175,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG AGF U.S. Growth	Apr 30/03	128,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Beutel Goodman Canadian Balanced	Apr 30/03	79,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Beutel Goodman Canadian Equity	Apr 30/03	77,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Beutel Goodman Canadian Small Cap	Apr 30/03	258,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Mack Maxxum Dividend	Apr 30/03	624,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Mackenzie Income	Apr 30/03	68,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Mackenzie Ivy European	Apr 30/03	108,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Sceptre Canadian Balanced	Apr 30/03	188,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Sceptre Canadian Bond	Apr 30/03	184,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Sceptre Canadian Equity	Apr 30/03	274,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Templeton International Equity	Apr 30/03	102,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Templeton World Allocation	Apr 30/03	61,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Templeton World Bond	Apr 30/03	17,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IKB Deutsche Industriebank AG	Mar 31/02	2,818,658,752	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Imperial Growth Canadian Equity	Apr 30/03	12,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Imperial Oil Limited	Dec 31/02	5,212,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Imperial Oil Ltd. Pension Fund	Feb 28/03	1,977,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Imperial Tobacco Canada Limited Pension Fund	Dec 31/02	720,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Inchcape PLC	Dec 31/01	933,244,098	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
INCO Limited	Dec 31/02	6,004,290,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Inco Pension Fund	Mar 31/03	1,900,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Income Financial Plus Trust	Dec 31/02	184,873,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Income Financial Trust	Dec 31/02	79,153,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Independent Order of Foresters (The)	Dec 31/02	1,363,073,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Independent Order of Foresters (The) Pension	Jul 31/02	137,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Industrial Alliance Life Insurance Co. Pension	Mar 31/03	170,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Industrial-Alliance Life Insurance Company	Dec 31/02	938,000,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Industrial-Alliance Pacific Life Insurance Company	Dec 31/02	231,407,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Industriforvaltnings AB Kinnevik	Dec 31/01	2,095,869,105	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
ING Bank (France) SA	Dec 31/01	977,421,593	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
ING Bank (Luxembourg) S.A.	Dec 31/01	59,368,069	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
ING Bank France SA	Dec 31/01	977,421,593	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
ING Bank NV	Dec 31/01	39,252,324,082	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
ING Bank of Canada	Oct 31/02	502,898,000	Bank	Acceptable Institution	<input type="checkbox"/>
ING Banque Bruxelles Lambert (Suisse) SA	Dec 31/01	386,115,207	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
ING Canada Pension Fund	Feb 28/03	305,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
ING Canadian Equity	Apr 30/03	11,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
ING Insurance Company of Canada	Dec 31/02	627,642,000	Insurance	Acceptable Institution	<input type="checkbox"/>
ING Novex Insurance Company of Canada	Dec 31/02	22,009,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
ING Western Union Insurance Company	Dec 31/02	130,567,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Ingersoll-Rand Canada Inc. Pension Fund	Sep 30/02	38,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ingersoll-Rand Company	Dec 31/01	6,233,660,560	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Inland Industries Ltd. Pension Fund	Sep 30/02	20,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Inmet Mining Corporation	Dec 31/02	249,673,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Inscape Corporation	Apr 30/02	101,731,000	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 31/03	189,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Integra Bond	Apr 30/03	75,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Integra Diversified	Apr 30/03	705,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Integra International Equity	Apr 30/03	46,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Intel Corp.	Dec 31/01	57,027,028,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Inter Pipeline Fund	Dec 31/02	610,989,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
International Air Transport Assoc. Pension Fund	Aug 31/02	40,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
International Business Machines Corp.	Dec 31/01	37,584,042,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
International Comm. Bank of Cathy (CDA)	Oct 31/02	21,499,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
International Development Research Centre			Crown Corp	Acceptable Institution	<input type="checkbox"/>
International Forest Products Limited	Dec 31/02	293,921,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
International Forest Products Ltd. Pension Fund	Oct 31/02	36,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
International Multifoods Corporation	Feb 28/02	435,774,519	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
International Paper Company	Dec 31/01	16,379,155,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
International Union of Elevator Const. Pension	Sep 30/02	628,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
International Union of Engineers Loc. 793 Pens.	Mar 31/03	851,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
International Union of Operating Eng. Local 870	Feb 28/03	28,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Interoil Corporation	Dec 31/02	137,881,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
InterTAN Inc.	Jun 30/02	134,084,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Intertape Polymer Group Inc.	Dec 31/02	462,501,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Intesa Bank Canada	Oct 31/02	136,951,000	Bank	Acceptable Institution	<input type="checkbox"/>
IntesaBci Spa	Dec 31/01	36,525,242,874	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Intrawest Corporation	Jun 30/02	1,026,740,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Investors Asset Allocation	Apr 30/03	1,620,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Balanced	Apr 30/03	508,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Enterprise	Apr 30/03	278,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Equity	Apr 30/03	1,881,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian High-Yield Income	Apr 30/03	159,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Large Cap Value	Apr 30/03	1,644,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Money Market	Apr 30/03	1,041,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Natural Resource	Apr 30/03	243,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Small Capital	Apr 30/03	337,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Small-Cap Growth	Apr 30/03	260,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Corporate Bond	Apr 30/03	858,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Dividend	Apr 30/03	6,061,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Euro Mid-Cap Growth	Apr 30/03	214,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors European Growth	Apr 30/03	1,184,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors European Growth RSP	Apr 30/03	283,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Global	Apr 30/03	1,256,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Global Bond	Apr 30/03	147,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Global e.Commerce	Apr 30/03	54,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Global RSP	Apr 30/03	184,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Global Sci & Tech	Apr 30/03	435,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Government Bond	Apr 30/03	1,706,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Group Inc.	Dec 31/02	2,949,955,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Investors Growth Plus Portfolio	Apr 30/03	392,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Investors Growth Portfolio	Apr 30/03	578,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Japanese Growth	Apr 30/03	136,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Japanese Growth RSP	Apr 30/03	26,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Latin America Growth	Apr 30/03	27,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Mergers & Acquisit.	Apr 30/03	171,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Mortgage	Apr 30/03	1,749,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Mutual of Canada	Apr 30/03	1,917,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors North American Growth	Apr 30/03	1,017,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Pacific International	Apr 30/03	165,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Quebec Enterprise	Apr 30/03	182,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Real Property	Apr 30/03	934,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Retirement Growth Portfolio	Apr 30/03	1,133,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Retirement Plus Portfolio	Apr 30/02	1,063,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Summa	Apr 30/03	1,845,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors U.S. Large Cap Growth	Apr 30/03	213,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors U.S. Large Cap Val RSP	Apr 30/03	38,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors U.S. Large Cap Value	Apr 30/03	2,123,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors U.S. Money Market (US\$)	Apr 30/03	24,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors U.S. Opportunities	Apr 30/03	298,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors World Growth Portfolio	Apr 30/02	269,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IPL Inc.	Sep 30/02	80,696,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
IPSCO Inc.	Dec 31/02	1,715,953,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Iron Ore Company of Canada Pension Fund	Dec 31/02	505,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ironworkers Ont. Pension Fund/Local 721 Rodmen	Feb 28/03	712,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ironworkers Saskatchewan Central Pension Fund	Mar 31/03	34,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ishikawajima-Harima Heavy Industries Co. Ltd.	Sep 30/01	2,424,073,179	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Island Savings Credit Union	Dec 31/02	35,229,971	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Isuzu Motors Ltd.	Mar 31/02	733,252,336	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Itoham Foods Inc.	Mar 31/02	1,440,504,008	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
ITT Industries of Canada Limited Pension Fund	Jan 31/03	84,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
iUnit S&P TSE 60 Capped Index	Apr 30/03	237,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
iUnits S&P/TSE 60 Index PF	Apr 30/03	4,095,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
iUnits S&P/TSE Canadian Gold	Apr 30/03	154,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ivaco Inc.	Dec 31/02	266,719,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ivaco Inc. Pension Fund	Mar 31/03	210,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ivanhoe Energy Inc.	Dec 31/02	158,665,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ivanhoe Mines Ltd.	Dec 31/02	298,229,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Iyo Bank Ltd. (The)	Sep 30/01	3,498,523,809	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
J.P. Morgan Bank Canada	Oct 31/02	12,743,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
J.P. Morgan Chase Bank	Dec 31/01	68,024,984,000	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
James Richardson International Ltd. Pension Fund	Aug 31/02	234,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Janus American Equity	Apr 30/03	112,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Janus RSP American Equity	Apr 30/03	30,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Janus RSP Global Equity	Apr 30/03	72,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Japan Bank for International Cooperation	Mar 31/01	97,146,012,712	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Jean Coutu Group Inc (The)	May 31/02	946,059,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Jervis B. Webb Co. of Canada Ltd. Pension Fund	Jul 31/02	25,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Jevco Insurance Company	Dec 31/02	56,984,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
John Deere Limited Pension Fund	Oct 31/02	297,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Johnson and Johnson	Dec 30/01	38,569,242,800	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Johnson Contols Ltd. Pension Fund	Jan 31/03	20,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Johnson Controls Inc.	Sep 30/01	4,713,050,980	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Johnson Inc. Pension Fund	Mar 31/03	11,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Johnson Matthey Limited Pension Fund	Aug 31/02	18,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Johnson Matthey PLC	Mar 31/01	1,900,686,374	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Joyo Bank Ltd. (The)	Sep 30/01	5,350,811,697	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Juroku Bank Ltd.	Sep 30/01	2,611,841,122	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Jyske Bank (Schweiz) AG	Dec 31/01	140,703,723	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kagoshima Bank Ltd. (The)	Sep 30/01	2,502,401,198	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Kanto Auto Works Ltd.	Sep 30/01	741,097,467	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kao Corporation	Mar 31/02	5,518,610,924	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kawartha Credit Union	Mar 31/03	18,254,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Kawasaki Heavy Industries Ltd.	Sep 30/01	2,142,956,310	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kawasaki Steel Corp.	Sep 30/01	3,641,823,526	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kellogg Company	Dec 31/01	1,387,079,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kellwood Co.	Jan 31/02	725,466,362	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kennametal Limited Pension Fund	Mar 31/03	14,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Kerr-Mcgee Corporation	Dec 31/01	5,051,738,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kimberly-Clark Corporation	Dec 31/01	8,987,606,040	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kimberly-Clark Inc. & Kimberly-Clark Forest Prod.	Mar 31/03	329,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Kings College Pension Fund	Jan 31/03	22,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Kings Mutual Insurance Company (The)	Dec 31/02	22,046,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Kingsway Financial Services Inc.	Dec 31/02	612,925,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Kinki Osaka Bank	Mar 31/01	1,063,852,720	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Kinross Gold Corporation	Dec 31/02	681,380,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Kirin Brewery Co. Ltd.	Dec 31/01	9,469,199,690	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kiyo Bank Ltd. (The)	Sep 30/01	753,106,266	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
KLA Tencor Corp.	Jun 30/01	2,667,105,990	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
KLM Royal Dutch Airlines Pension Fund	Mar 31/03	22,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Kobe Steel Ltd.	Mar 31/02	3,369,342,740	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kodak Canada Inc. Pension Fund	Apr 30/03	300,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Komatsu Ltd.	Mar 31/02	4,743,296,572	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kootenay Savings Credit Union	Dec 31/02	42,558,488	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Korea Exchange Bank of Canada	Oct 31/02	47,569,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
KPMG Pension Fund	Mar 31/03	106,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Kraft Canada Inc. Pension Fund	Mar 31/03	550,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Kredietbank S.A. Luxembourgeoise	Dec 31/01	3,222,172,610	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Kreditanstalt Fur Wiederaufbau	Dec 31/01	9,000,251,672	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Kreissparkasse Esslingen-Nuertingen	Dec 31/01	706,097,608	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Kreissparkasse Hannover	Dec 31/01	445,530,119	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Kruger Inc. Pension Fund	Dec 31/02	483,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Kuraray Co. Ltd.	Sep 30/01	3,801,835,158	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kyowa Hakko Kogyo Co. Ltd.	Sep 30/01	2,717,634,810	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
L'Oreal SA	Dec 31/01	10,211,448,209	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Lab Chrysotile Inc. Pension Fund	Mar 31/03	75,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Labatt Brewing Company Limited Pension Fund	Jan 31/03	420,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Laboratory Corporation of America Holding	Dec 31/02	2,542,940,260	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Labourers' Pension Fund of Central & E. Canada	Mar 31/03	912,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Labrador Iron Ore Royalty Income Fund	Dec 31/02	270,674,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Lafarge Corporation	Dec 31/01	3,178,522,288	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Lagran Canada Inc. Pension Fund	Sep 30/02	11,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Lakehead University Pension Fund	Mar 31/03	177,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Land Securities PLC	Mar 31/02	13,697,009,180	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Landesbank Baden-Wuerttemberg	Dec 31/01	19,229,820,376	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Landesbank Berlin Girozentrale	Dec 31/01	3,714,789,285	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Landesbank Saar Girozentrale	Dec 31/01	654,463,870	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Landesbank Schleswig-Holstein Girozentrale	Dec 31/01	8,927,564,022	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Landwirtschaftliche Rentenbank	Dec 31/01	2,180,252,490	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Langdon Insurance Company	Dec 31/02	18,424,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Lantic Sugar Limited Pension Fund	May 31/03	47,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
LaSalle Bank NA	Dec 31/01	7,950,018,126	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Lassonde Industries	Dec 31/02	84,486,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Laurentian Bank of Canada	Oct 31/02	1,222,370,000	Bank	Acceptable Institution	<input type="checkbox"/>
Laurentian Bank of Canada Pension Fund	Dec 31/02	198,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Laurentian Trust of Canada	Dec 31/02	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
Laurentian University Pension Fund	Mar 31/03	151,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Laval University Pension Fund	Mar 31/03	1,591,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
LBC Trust	Dec 31/02	45,913,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
LCBO			Crown Corp	Acceptable Institution	<input type="checkbox"/>
League Savings and Mortgage Company	Dec 31/02	25,574,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Lear Corporation Canada Limited Pension Fund	Mar 31/03	182,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Legacy General Insurance Company	Dec 31/02	27,464,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Legacy Hotels Real Estate Investment Trust	Dec 31/02	1,032,826,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Legg Mason Canada Holdings Limited	Mar 31/02	1,728,770,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Lehman Brothers Inc.	Nov 30/02	13,992,441,600	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Leitch Technology Corporation	Apr 30/02	261,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Leith Wheeler Balanced	Apr 30/03	60,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Leith Wheeler Canadian Equity	Apr 30/03	75,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Leith Wheeler Fixed Income	Apr 30/03	48,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Leith Wheeler Money Market	Apr 30/03	14,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Lennox Industries (Canada) Ltd. Pension Fund	Feb 28/03	26,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Leon's Furniture Limited	Dec 31/02	232,635,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Liberty Insurance Company of Canada	Dec 31/02	41,062,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Lilly (Eli) & Co.	Dec 31/01	11,306,726,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Linamar Corporation	Dec 31/02	622,921,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Linde AG	Dec 31/01	6,064,663,503	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Lindsey Morden Group Inc.	Dec 31/02	145,633,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
LionOre Mining International Ltd.	Dec 31/02	251,339,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Lions Gate Entertainment Corp.	Mar 31/02	120,194,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Livingston International Inc. Pension Fund	Mar 31/03	35,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Lloyds TSB Bank PLC	Dec 31/01	42,670,199,964	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Loblaw Companies Limited	Dec 31/02	4,124,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Lockheed Martin Corp.	Dec 31/01	10,254,678,800	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Logistec Corporation Pension Fund	Aug 31/02	19,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Lombard Canada Ltd. Pension Fund	Apr 30/03	99,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Lombard General Insurance Company of Canada	Dec 31/02	150,692,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Lombard Insurance Company	Dec 31/02	47,816,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
London and Midland General Insurance Company	Dec 31/02	90,334,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
London Life Advanced Profile	Apr 30/03	192,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Aggressive Profile	Apr 30/03	200,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life American Equity (MX)	Apr 30/03	53,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life American Growth (AGF)	Apr 30/03	77,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Asian Growth (AGF)	Apr 30/03	14,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Balanced (MF)	Apr 30/03	12,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Balanced (S)	Apr 30/03	108,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Balanced Growth	Apr 30/03	49,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Balanced Profile	Apr 30/03	462,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Bond (LLIM)	Apr 30/03	1,392,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Canadian Balance (MX)	Apr 30/03	174,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Canadian Equity	Apr 30/03	1,602,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Canadian Equity (G)	Apr 30/03	295,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Canadian Equity Growth (MX)	Apr 30/03	49,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Canadian Opportunity (MF)	Apr 30/03	84,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Conservative Prof.	Apr 30/03	282,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Diversified (LLIM)	Apr 30/03	2,462,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Dividend (LLIM)	Apr 30/03	256,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Dividend (MX)	Apr 30/03	159,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Equity (MF)	Apr 30/03	171,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Equity (S)	Apr 30/03	59,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Equity/Bond (G)	Apr 30/03	210,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life European Equity	Apr 30/03	15,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Global Equity (L)	Apr 30/03	199,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Global Equity (MX)	Apr 30/03	32,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Government Bond (G)	Apr 30/03	106,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Growth & Income (AGF)	Apr 30/03	101,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Growth & Income (MF)	Apr 30/03	243,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Growth Equity (AGF)	Apr 30/03	97,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Growth Equity (L)	Apr 30/03	33,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Income (LLIM)	Apr 30/03	178,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Income (MF)	Apr 30/03	133,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Income (MX)	Apr 30/03	235,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Insurance Company	Dec 31/02	1,700,978,000	Insurance	Acceptable Institution	<input type="checkbox"/>
London Life Insurance Company Pension Fund	Jan 31/03	755,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
London Life International Equity	Apr 30/03	269,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Larger Co. (MF)	Apr 30/03	29,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Mid Cap Canada (G)	Apr 30/03	83,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Moderate Profile	Apr 30/03	320,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Money Market	Apr 30/03	389,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Mortgage (LLIM)	Apr 30/03	640,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Natural Resource (MX)	Apr 30/03	74,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life North America Balanced (L)	Apr 30/03	175,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life North America Equity (BG)	Apr 30/03	29,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Real Estate (G)	Apr 30/03	441,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life U.S. Equity (L)	Apr 30/03	422,100,000	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 30/01	1,965,481,500	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Loto-Quebec			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Louisiana Pacific Corp.	Dec 31/01	1,720,360,440	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Lubrizol Corp.	Dec 31/01	1,230,612,387	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Lundin Petroleum A.B.	Dec 31/02	172,862,758,375	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Luscar Ltd. Pension Fund	Mar 31/03	190,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Lutheran Life Insurance Society of Canada	Dec 31/02	31,342,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Luzerner Kantonalbank	Dec 31/01	835,527,801	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Lyonnaise de Banque SA	Dec 31/01	1,390,645,460	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
MacDonald Dettwiler and Associates Ltd	Dec 31/02	215,867,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Balanced	Apr 30/03	199,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Bond	Apr 30/03	462,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Canadian Managed Yield Capital Class	Apr 30/03	520,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cash Management	Apr 30/03	616,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Corporate Bond	Apr 30/03	240,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill Canadian Balanced "C"	Apr 30/03	300,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill Canadian Security "A"	Apr 30/03	22,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill Canadian Security "B"	Apr 30/03	10,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill Canadian Security "C"	Apr 30/03	511,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill RSP Value	Apr 30/03	165,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill Value "A"	Apr 30/03	238,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill Value "B"	Apr 30/03	14,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill Value "C"	Apr 30/03	437,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill Value Capital Class	Apr 30/03	69,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Growth	Apr 30/03	208,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Income Class 'A'	Apr 30/03	578,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Income Class 'B'	Apr 30/03	216,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie IVY Canadian	Apr 30/03	4,950,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Ivy Canadian Capital Class	Apr 30/03	48,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie IVY Enterprise	Apr 30/03	259,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie IVY Foreign Equity	Apr 30/03	2,234,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Ivy Foreign Equity Capital Class	Apr 30/03	122,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie IVY Growth & Income	Apr 30/03	3,532,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie IVY RSP Foreign Equity	Apr 30/03	734,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie IVY RSP Global Balanced	Apr 30/03	187,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Maxxum Canadian Balanced	Apr 30/03	12,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Maxxum Canadian Dividend	Apr 30/03	268,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Maxxum Canadian Equity Growth	Apr 30/03	10,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Maxxum Canadian Value	Apr 30/03	300,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Maxxum Dividend Gro	Apr 30/03	746,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Maxxum Income	Apr 30/03	20,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Money Market	Apr 30/03	733,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Mortgage	Apr 30/03	193,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie U.S. Managed Yield Capital Class	Apr 30/03	57,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal Canadian Balanced	Apr 30/03	448,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal Canadian Growth	Apr 30/03	1,255,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal Canadian Resource	Apr 30/03	223,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal European Opportunities	Apr 30/03	504,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal European Opportunities Ca. Cl.	Apr 30/03	21,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal Future	Apr 30/03	930,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>



Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Mackenzie Universal Health Sciences	Apr 30/03	82,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal International Stock	Apr 30/03	228,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal Precious Metals	Apr 30/03	161,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal RSP European Opportunity	Apr 30/03	143,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal RSP International Stock	Apr 30/03	36,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal RSP Select Managers	Apr 30/03	1,039,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal RSP World Science & Technology	Apr 30/03	59,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal Select Managers	Apr 30/03	619,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal Select Managers Capital Class	Apr 30/03	40,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal U.S. Blue Chip	Apr 30/03	265,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal World Emerging Growth	Apr 30/03	28,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal World Growth RRSP	Apr 30/03	72,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal World Income RRSP	Apr 30/03	294,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal World Resource Capital Class	Apr 30/03	12,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal World Science & Tech. Ca. Cl.	Apr 30/03	140,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal World Science and Technology	Apr 30/03	140,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal World Tactical Bond	Apr 30/03	66,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Macquarie Bank Ltd.	Mar 31/02	2,092,516,128	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Magellan Aerospace Corp. Pension Fund	Mar 31/03	73,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Magellan Aerospace Corporation	Dec 31/02	298,671,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Magna Entertainment Corp.	Dec 31/02	1,137,583,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Magna International Inc.	Dec 31/02	8,554,338,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Major Drilling Group International Inc.	Apr 30/02	91,515,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Manhattan Minerals Corp.	Dec 31/02	95,578,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Manitoba Civil Service Superannuation Board	Feb 28/03	2,316,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Manitoba Hydro			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Manitoba Public Insurance Corp. (The) Pension	Mar 31/03	76,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Manitoba Teachers' Retirement Allowances Fund	Feb 28/03	1,834,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Manitoba Telecom Services	Dec 31/02	888,651,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Manitoba Telecom Services Inc. Pension Fund	Mar 31/03	856,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Manufacturers Life Insurance Company (The)	Dec 31/02	8,743,719,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Manulife Bank of Canada	Oct 31/02	75,675,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Manulife Canada Ltd.	Dec 31/02	127,470,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Manulife Financial Corporation	Dec 31/02	8,748,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Manulife Financial Pension Fund	Mar 31/03	600,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Maple Bank GmbH	Sep 30/02	290,966,290	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Maple Financial Group Inc.	Sep 30/02	382,322,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Maple Leaf Foods Inc.	Dec 31/02	731,901,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Maple Leaf Foods Pension Fund	Mar 31/03	917,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Maple Trust Company	Dec 31/02	105,916,000	Trust	Acceptable Institution	<input type="checkbox"/>
Marathon Pulp Inc. Pension Fund	Jan 31/03	60,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Marine and Shipbuilders Pension Plan (Local 506)	Jul 31/02	31,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Marine Atlantic Inc.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Marine Workers Pension Plan	Mar 31/03	43,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life AGF American Gr. CI A & C	Apr 30/03	17,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life AGF RSP American Gr. A & C	Apr 30/03	13,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Aggr. Equity B	Apr 30/03	17,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Aggregate Equity "A & C"	Apr 30/03	46,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life American Growth & Income "A & C"	Apr 30/03	204,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Maritime Life American Growth & Income "B"	Apr 30/03	53,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Assurance (The) Pension Fund	Mar 31/03	186,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Assurance Company (The)	Dec 31/02	1,159,168,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Maritime Life Balanced "A&C"	Apr 30/03	409,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Balanced "B"	Apr 30/03	136,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Bond "A"	Apr 30/03	75,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Bond "B"	Apr 30/03	58,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Bond "C"	Apr 30/03	41,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Canadian Equity "A & C"	Apr 30/03	122,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Canadian Equity "B"	Apr 30/03	43,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Discovery "A&C"	Apr 30/03	38,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Discovery B	Apr 30/03	14,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Diversified Equity "A&C"	Apr 30/03	30,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Diversified Equity B	Apr 30/03	12,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Dividend Income "A"	Apr 30/03	91,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Dividend Income "B"	Apr 30/03	68,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Dividend Income "C"	Apr 30/03	37,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Eurasia "A & C"	Apr 30/03	23,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Europe - "A & C"	Apr 30/03	41,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Europe - "B"	Apr 30/03	16,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Fidelity Int. Port. A & C	Apr 30/03	21,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Fidelity True North B	Apr 30/03	44,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Global Equity "A&C"	Apr 30/03	14,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Growth "A&C"	Apr 30/03	214,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Growth "B"	Apr 30/03	46,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Managed-R	Apr 30/03	274,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Money Market "A"	Apr 30/03	143,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Money Market "B"	Apr 30/03	78,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Money Market "C"	Apr 30/03	44,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Pacific Basin "A & C"	Apr 30/03	10,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life S&P 500 "A & C"	Apr 30/03	277,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life S&P 500 "B"	Apr 30/03	66,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Tal Cd As Al A & C	Apr 30/03	19,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Markel Insurance Company of Canada	Dec 31/02	50,981,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Marks & Spencer PLC	Mar 31/02	6,991,451,212	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Marsh & McLennan Limited Pension Fund	Apr 30/03	300,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Marshall & Ilsley Corporation	Dec 31/02	4,365,283,482	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Martin Marietta Materials, Inc.	Dec 31/01	1,626,952,619	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Maritime Life Value Equity-R	Apr 30/03	248,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Masco Corporation	Dec 31/01	6,557,121,428	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Master Trade Union Pension Fund	Mar 31/03	11,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Matsushita Electric Industrial Co. Ltd.	Mar 31/02	38,929,980,336	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Matsushita Electric Works Ltd.	Nov 30/01	6,768,410,680	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Maverick Tube (Canada) Inc.	Dec 31/02	533,815,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Mavrix Dividend & Income	Apr 30/03	51,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mavrix Money Market	Apr 30/03	27,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer Canadian Balanced RSP	Apr 30/03	103,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer Canadian Bond	Apr 30/03	51,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer Canadian Diversified Investment	Apr 30/03	34,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Mawer Canadian Equity	Apr 30/03	41,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer Canadian Income	Apr 30/03	18,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer Canadian Money Market	Apr 30/03	40,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer U.S. Equity	Apr 30/03	44,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer U.S. Equity	Apr 30/03	90,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer World Investment	Apr 30/03	161,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maxxcom Inc.	Dec 31/02	135,646,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
MB American Equity	Apr 30/03	338,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Balanced	Apr 30/03	525,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Balanced Growth	Apr 30/03	1,225,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Balanced Growth Pension	Apr 30/03	394,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Canadian Equity	Apr 30/03	810,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Canadian Equity Growth	Apr 30/03	1,337,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Canadian Equity Plus	Apr 30/03	272,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Canadian Equity Value	Apr 30/03	310,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Global Equity	Apr 30/03	856,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Global Equity Growth	Apr 30/03	98,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB International Equity	Apr 30/03	356,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Money Market	Apr 30/03	832,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Private Balanced	Apr 30/03	100,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MBNA Canada Bank	Oct 31/02	334,662,000	Bank	Acceptable Institution	<input type="checkbox"/>
MCAP Inc.	Dec 31/02	58,383,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
McCain Foods Limited Pension Fund	Apr 30/03	128,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
McCarthy Tetrault Pension Fund	Aug 31/02	23,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
McCormick & Company, Incorporated	Nov 30/01	728,456,300	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
McDermott International Incorporated	Dec 31/01	1,225,707,076	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
McDonald's Corporation	Dec 31/01	15,101,737,440	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
McDonald's Restaurants of Canada Ltd. Pension	Mar 31/03	122,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
McGill University Pension Fund	Mar 31/03	938,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
McGraw-Hill, Inc.	Dec 31/01	2,950,643,366	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
McLean Budden American Equity	Apr 30/03	243,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McLean Budden Balanced Growth	Apr 30/03	147,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McLean Budden Canadian Equity Growth	Apr 30/03	80,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McLean Budden Fixed Income	Apr 30/03	72,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McLean Budden International Equity	Apr 30/03	45,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McLean Budden Money Market	Apr 30/03	31,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McMahon Canada Ltd. (W.G.) Pension Fund	Mar 31/03	18,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
McMaster University Pension Plan	Mar 31/03	962,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
MD Balanced	Apr 30/03	583,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Bond	Apr 30/03	906,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Bond and Mortgage	Apr 30/03	130,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Dividend	Apr 30/03	349,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Equity	Apr 30/03	1,562,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Global Bond	Apr 30/03	40,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Global Equity RSP	Apr 30/03	23,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Growth	Apr 30/03	3,031,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Growth RSP	Apr 30/03	90,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Life Insurance Company	Dec 31/02	20,607,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
MD Money	Apr 30/03	821,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
MD Private Trust Company	Dec 31/02	10,988,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
MD Select	Apr 30/03	351,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD U.S. Large Cap Growth	Apr 30/03	485,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD U.S. Large Cap Growth RSP	Apr 30/03	63,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD U.S. Large Cap Value	Apr 30/03	57,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MDC Corporation	Dec 31/02	152,631,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
MDS Inc.	Oct 31/02	1,354,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
MeadWestvaco Corporation	Dec 31/02	7,622,351,800	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Meiji Dairies Co. Ltd.	Mar 31/02	965,541,740	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Meiji Seika Kaisha Ltd.	Mar 31/02	1,872,503,960	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Melcor Developemnts Ltd.	Dec 31/02	126,511,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Mellon Bank NA	Dec 31/01	5,400,535,948	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Memorial University of Newfoundland Pension	Mar 31/03	475,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Mennonite Savings and Credit Union Limited	Mar 31/03	22,283,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Mercer International Inc.	Dec 31/02	206,449,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Merck & Co., Inc.	Dec 31/01	25,545,339,160	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Meridian Gold Inc.	Dec 31/02	776,706,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Merrill Lynch & Co. Inc.	Dec 31/02	35,421,610,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Merrill Lynch Canada Inc. Pension Plan	Mar 31/03	44,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Merrill Lynch International Bank Ltd.	Dec 31/01	2,394,404,632	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Methanex Corporation	Dec 31/02	1,426,635,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Methanex Corporation Pension Fund	Mar 31/03	21,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Metro Credit Union Limited	Mar 31/03	29,329,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Metro Inc.	Sep 28/02	644,200,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
MFC Bancorp Ltd.	Dec 31/02	285,290,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
MFC Insurance Company Limited	Dec 31/02	121,694,000	Insurance	Acceptable Institution	<input type="checkbox"/>
MFP Financial Services Ltd.	Mar 31/02	122,680,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Michelin North America (Canada) Inc. Pension	Mar 31/03	772,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Michinoku Bank Limited (The)	Sep 30/01	1,269,273,247	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Midas Canada Inc. Pension Fund	Feb 28/03	10,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Middlefield Growth	Apr 30/03	56,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Middlefield Money Market	Apr 30/03	31,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Migrosbank AG	Dec 31/01	1,457,383,019	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Milacron Inc.	Dec 31/01	692,186,840	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Millennia III American Equity 1	Apr 30/03	11,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Millennia III Canadian Balanced 1	Apr 30/03	56,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Millennia III Canadian Balanced 3	Apr 30/03	15,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Millennia III Canadian Dividend 1	Apr 30/03	18,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Millennia III Canadian Equity 1	Apr 30/03	59,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Millennia III Canadian Equity 3	Apr 30/03	16,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Millennia III Income 1	Apr 30/03	21,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Millennia III International Equity 1	Apr 30/03	14,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Minato Bank Ltd. (The)	Sep 30/01	964,482,266	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Minnesota Mining & Manufacturing Co.	Dec 31/01	9,686,477,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Miramar Mining Corporation	Dec 31/02	162,668,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Missisquoi Insurance Company (The)	Dec 31/02	55,224,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Mitel Corporation Pension Fund	Mar 31/03	35,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Mitsubishi Electric Corp.	Mar 31/02	6,502,686,840	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Mitsubishi Heavy Industries Ltd.	Mar 31/02	15,397,854,908	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Mitsubishi Materials Corp.	Mar 31/02	2,477,769,648	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Mitsubishi Rayon Co. Ltd.	Sep 30/01	1,821,136,350	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Mitsubishi Tokyo Financial Group, Inc.	Sep 30/01	42,531,414,134	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Mitsui Engineering & Shipbuilding Co. Ltd.	Sep 30/01	1,287,676,170	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Mitsui Mining & Smelting Co. Ltd.	Mar 31/02	1,263,048,876	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Miyazaki Bank Ltd. (The)	Sep 30/01	1,188,765,413	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Mizuho Asset Trust & Banking Co. Ltd.	Mar 31/01	4,602,464,888	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Mizuho Corporate Bank (Canada)	Oct 31/02	208,933,000	Bank	Acceptable Institution	<input type="checkbox"/>
Mizuho Holdings	Sep 30/01	70,036,134,850	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
MLI AGF American Growth GIF 1	Apr 30/03	111,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI AGF American Growth GIFe 1	Apr 30/03	82,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI AGF Canadian Bond GIF 1	Apr 30/03	44,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI AGF Canadian Bond GIF Encore 1	Apr 30/03	30,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI AGF Canadian Conserv Income GIF 1	Apr 30/03	12,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI AGF Canadian Dividend GIF 1	Apr 30/03	102,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI AGF Canadian Stock GIFe	Apr 30/03	32,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI AGF Canadian Stock GIFe 1	Apr 30/03	35,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Aggressive Asset Allocation GIFe	Apr 30/03	15,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Balanced Asset Allocation GIFe 1	Apr 30/03	58,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI BPI Global Equity GIF 1	Apr 30/03	11,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI BPI Global Equity GIFe 1	Apr 30/03	34,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI C.I. Global GIFe 1	Apr 30/03	26,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI C.I. Harbour GIF 1	Apr 30/03	52,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI C.I. Harbour GIF 2	Apr 30/03	62,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI C.I. Harbour GIFe 1	Apr 30/03	62,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI E&P American Growth GIF 1	Apr 30/03	28,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI E&P American Growth GIFe 1	Apr 30/03	13,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI E&P Money Market GIF 1	Apr 30/03	66,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI E&P Money Market GIF 1 (NL)	Apr 30/03	13,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI E&P Sector Rotation GIFe	Apr 30/03	25,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity Canadian Asset Allocation GIF 1	Apr 30/03	459,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity Canadian Asset Allocation GIFe 1	Apr 30/03	233,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity Canadian Bond GIF 1	Apr 30/03	20,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity Europe GIF 1	Apr 30/03	10,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity Europe GIFe 1	Apr 30/03	21,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity Growth America GIF 1	Apr 30/03	59,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity Growth America GIFe 1	Apr 30/03	25,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity International Portfolio GIF 1	Apr 30/03	225,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity International Portfolio GIFe 1	Apr 30/03	151,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity True North GIF 1	Apr 30/03	236,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity True North GIF 2	Apr 30/03	108,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity True North GIFe 1	Apr 30/03	111,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Growth Asset Allocation GIFe 1	Apr 30/03	36,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Moderate Asset Allocation GIFe 1	Apr 30/03	22,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Talvest Canadian Asset Allocation GIF 1	Apr 30/03	52,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Talvest Canadian Asset Allocation GIFe 1	Apr 30/03	35,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Talvest Value Line U.S. Equity GIFe 1	Apr 30/03	11,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Talvest Value Line US Equity GIF 1	Apr 30/03	16,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Balanced GIF 1	Apr 30/03	92,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
MLI Trimark Select Balanced GIFe 1	Apr 30/03	28,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Canadian Growth GIF 1	Apr 30/03	81,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Canadian Growth GIF 2	Apr 30/03	45,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Canadian Growth GIFe	Apr 30/03	33,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Growth GIF 1	Apr 30/03	94,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Growth GIF 2	Apr 30/03	109,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Growth GIFe	Apr 30/03	91,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Molins PLC	Dec 31/01	142,257,169	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Molson Companies Ltd. (The) Pension Fund	Apr 30/02	617,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Molson Inc.	Mar 31/02	1,173,900,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Monsanto Canada Inc. Pension Fund	Feb 28/03	82,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Monsanto Company	Dec 31/01	11,909,942,800	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Montreal Trust Company of Canada	Dec 31/02	234,053,000	Trust	Acceptable Institution	<input type="checkbox"/>
Montreal Urban Community Police Benevoleth Penion	Mar 31/03	2,844,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Montreal Urban Community Transit Comm. Pension	Mar 31/03	2,270,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Montro Services Corporation	Dec 31/02	247,325,000	Trust	Acceptable Institution	<input type="checkbox"/>
Montrusco Bolton Balanced Plus	Apr 30/03	63,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Montrusco Bolton Bond Index Plus	Apr 30/03	27,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Montrusco Bolton Canadian Companies	Apr 30/03	12,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Montrusco Bolton Canadian Equity B	Apr 30/03	96,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Montrusco Bolton Canadian Small Cap B	Apr 30/03	119,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Montrusco Bolton Fixed Income B	Apr 30/03	11,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Montrusco Bolton T-Max	Apr 30/03	179,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Montrusco Bolton TSE 100 Momen.	Apr 30/03	16,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Montrusco Bolton U.S. Equity B	Apr 30/03	131,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Moore Corporation Ltd. Pension Fund	Mar 31/03	150,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Moore Wallace Incorporated	Dec 31/02	603,579,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Morgan Stanley	Nov 30/02	34,245,648,000	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Morguard Corporation	Dec 31/02	436,888,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Morguard Real Estate Investment Trust	Dec 31/02	551,315,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Mortgage Insurance Company of Canada (The)	Dec 31/02	134,387,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Motorola, Inc.	Dec 31/01	21,790,595,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Mount Allison University Pension Fund	Sep 30/02	11,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Mount Saint Vincent University Pension Fund	Mar 31/03	25,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
MRS Trust Company	Dec 31/02	100,744,000	Trust	Acceptable Institution	<input type="checkbox"/>
Mueller Canada Pension Fund	Oct 31/02	15,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Mullen Transporation Inc.	Dec 31/02	194,687,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Mulvihill Canadian Money Market	Apr 30/03	13,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mulvihill Premium Global Inc.	Apr 30/03	12,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Munchener Hypothekenbank EG	Dec 31/01	605,509,617	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Munich Reinsurance Company of Canada	Dec 31/02	120,750,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Municipal Employees Pension Plan-Winnipeg	Mar 31/03	268,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Murphy Oil Company Ltd. Pension Fund	Mar 31/03	29,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Murphy Oil Corp.	Dec 31/01	2,384,476,231	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Musashino Bank Ltd. (The)	Sep 30/01	1,417,236,447	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Mutual Beacon	Apr 30/03	197,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
N.W.T. Power Corporation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Nabisco Ltd. Pension Fund	Mar 31/03	423,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
NAL Canadian Diversified	Apr 30/03	23,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
NAL Canadian Equity	Apr 30/03	16,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
NAL Canadian Money Market	Apr 30/03	12,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
NAL Equity Growth	Apr 30/03	11,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
NAL Oil & Gas Trust	Dec 31/02	200,536,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nanto Bank Ltd. (The)	Sep 30/01	2,416,106,946	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Nashua Corp.	Dec 31/01	112,043,865	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nassauische Sparkasse	Dec 31/01	1,288,321,049	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Natcan Trust Company	Dec 31/02	142,961,000	Trust	Acceptable Institution	<input type="checkbox"/>
National Australia Bank Limited	Sep 30/01	37,676,754,129	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
National Balanced	Apr 30/03	52,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank American Index Plus	Apr 30/03	13,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank American Index RSP	Apr 30/03	16,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Asia Pacific	Apr 30/03	23,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Bond	Apr 30/03	252,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Canadian Equity	Apr 30/03	217,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Canadian Index	Apr 30/03	14,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Canadian Index Plus	Apr 30/03	34,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Corporation Cash Management	Apr 30/03	902,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Dividend	Apr 30/03	209,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank European Equity	Apr 30/03	25,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Global Equity	Apr 30/03	75,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Global RSP Bond	Apr 30/03	46,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank High Yield Bond	Apr 30/03	15,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank International RSP Index	Apr 30/03	22,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Moderate Diversified	Apr 30/03	45,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Money Market	Apr 30/03	828,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Mortgage	Apr 30/03	141,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank of Canada	Oct 31/02	5,492,782,000	Bank	Acceptable Institution	<input type="checkbox"/>
National Bank of Canada Pension Fund	Mar 31/03	992,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
National Bank of Greece (Canada)	Oct 31/02	40,265,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
National Bank Protect Retr. Balance	Apr 30/03	31,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Protected Canadian Equity	Apr 30/03	22,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Protected Global RSP	Apr 30/03	15,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Protected Growth Balanced	Apr 30/03	23,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Retirement Balanced	Apr 30/03	379,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Secure Diversif	Apr 30/03	93,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Small Capitaliz.	Apr 30/03	110,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Strategic Yield Class	Apr 30/03	20,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Strategic Yield-I	Apr 30/03	36,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Strategic Yield-M	Apr 30/03	60,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Treasury Bill Plus	Apr 30/03	207,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Treasury Management	Apr 30/03	748,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank U.S. Money Market (US\$)	Apr 30/03	38,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank US Index	Apr 30/03	15,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Capital Commission			Crown Corp	Acceptable Institution	<input type="checkbox"/>
National City Bank of Michigan/Illinois	Dec 31/01	2,156,637,099	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
National Equities	Apr 30/03	32,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Fixed Income	Apr 30/03	33,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Global Equities	Apr 30/03	19,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
National Life Assurance Company of Canada (The)	Dec 31/02	286,186,000	Insurance	Acceptable Institution	<input type="checkbox"/>
National Life of Canada Pension Fund	Aug 31/02	47,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
National Money Market	Apr 30/03	13,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Semiconductor Corp.	Jan 31/02	2,778,286,500	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
National Service Industries, Inc.	Aug 31/01	1,027,669,765	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
National Steel Car Limited Pension Fund	Mar 31/03	71,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
National Trust Company	Dec 31/02	414,525,000	Trust	Acceptable Institution	<input type="checkbox"/>
National-Bank AG	Dec 31/01	311,815,765	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Natrel Inc. Pension Fund	Mar 31/03	28,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Navigo Energy Inc.	Dec 31/02	107,836,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
NBC Balanced Diversified	Apr 30/03	114,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
NBTel Inc. Pension Fund	Mar 31/03	388,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
NCE Petrofund	Dec 31/02	480,097,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
NCR Canada Limited Pension Fund	Apr 30/03	87,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Nestle Canada Inc. Pension Fund	Aug 31/02	186,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Nestle S.A.	Dec 31/01	34,976,800,914	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
New Brunswick Hospitals Pension Fund for Cupe	Mar 31/03	345,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
New Brunswick Judges Superannuation Fund	Mar 31/03	20,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
New Brunswick Power Corp.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
New Brunswick Public Service Superannuation Pensio	Mar 31/03	2,816,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
New Brunswick School Board General Labour Pension	Mar 31/03	172,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
New Brunswick School Board Management Emp. Pensi	Mar 31/03	12,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
New Brunswick School Board Sec. & Clerical Pension	Mar 31/03	33,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
New Brunswick Teachers' Plan	Feb 28/03	2,576,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
New Millennium Venture	Apr 30/03	48,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
New Millennium Venture Balance	Apr 30/03	22,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
New York Times Co.	Dec 30/01	1,829,787,715	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Newalta Income Fund	Dec 31/02	152,581,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Newfoundland Capital Corp. Ltd. Pension Fund	Mar 31/03	20,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Newfoundland Power Inc.	Dec 31/02	289,224,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Newmont Mining Corporation of Canada Limited	Dec 31/02	8,551,573,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nexen Inc.	Dec 31/02	2,348,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nexfor Inc.	Dec 31/02	1,262,400,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Niagara Credit Union	Mar 31/03	90,214,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Nichiro Corp.	Mar 31/02	252,660,192	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nipissing University Pension Fund	Mar 31/03	16,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Nippon Denko Co. Ltd.	Dec 31/01	277,507,680	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nippon Electric Glass Co. Ltd.	Sep 30/01	2,761,733,128	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nippon Light Metal Co. Ltd.	Mar 31/02	1,000,101,256	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nippon Meat Packers Inc.	Sep 30/01	3,328,617,138	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nippon Steel Corp.	Sep 30/01	12,051,668,695	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nippon Suisan Kaisha Ltd.	Sep 30/01	1,055,479,634	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nishi-Nippon Bank Ltd. (The)	Sep 30/01	1,803,460,032	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Nissan Motor Co. Ltd.	Mar 31/02	19,456,347,288	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nisshin Seifun Group	Mar 31/02	2,585,109,416	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nisshin Steel Co. Ltd.	Sep 30/01	3,109,737,290	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Noble Grossart Ltd.	Jan 31/02	55,441,293	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Noma Industries Ltd. Pension Fund	Feb 28/03	11,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Nomura Bank International PLC	Mar 31/01	632,082,076	Bank	Acceptable Institution	<input checked="" type="checkbox"/>



Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Nomura Holdings	Mar 31/02	19,265,567,716	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Noranda Inc.	Dec 31/02	2,928,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Noranda Inc. Pension Fund	Jan 31/03	1,030,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Norddeutsche Affinerie AG	Sep 30/01	389,130,078	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nordic Insurance Co. of Canada (The)	Dec 31/02	262,984,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Norske Skog Canada Limited	Dec 31/02	1,124,700,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nortel Networks	Dec 31/02	3,350,094,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Norterra Inc. Pension Fund	Sep 30/02	65,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
North American Palladium Limited	Dec 31/02	260,446,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
North Growth U.S. Equity	Apr 30/03	130,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
North Shore Credit Union	Dec 31/02	48,634,705	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
North Waterloo Farmers Mutual Ins. Co. (The)	Dec 31/02	20,367,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
North West Company Fund	Jan 31/03	219,384,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
North West Company Inc. (The) Pension Fund	Mar 31/03	34,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Northbridge Financial Corporation	Dec 31/02	562,764,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Northern Bank Limited	Sep 30/01	894,197,386	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Northern Credit Union Limited	Mar 31/03	27,666,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Northern Foods PLC	Mar 31/02	653,924,071	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Northern Indemnity Inc.	Dec 31/02	60,517,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Northern Savings Credit Union	Dec 31/02	11,490,164	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Northern Trust Company of Canada (The)	Dec 31/02	32,120,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Northern Trust Corporation	Dec 31/02	4,733,084,440	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Northgate Exploration Limited	Dec 31/02	204,097,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Northland Power Income Fund	Dec 31/02	227,347,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Northrop Grumman Corp.	Dec 31/01	11,763,515,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Northstar Energy Corporation	Dec 31/02	7,342,434,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Northwest Balanced	Apr 30/03	68,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Northwest Canadian Equity	Apr 30/03	192,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Northwestel Inc. Pension Fund	Apr 30/03	94,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Nova Chemicals Corporation	Dec 31/02	2,463,258,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nova Chemicals Corporation Pension Fund	Mar 31/03	382,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Nova Scotia Power Corporation Pension Fund	Mar 31/03	365,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Nova Scotia Public Service Pension Fund	Mar 31/03	6,000,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Novicourt Inc.	Dec 31/02	78,135,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Novopharm Limited Pension Fund	Mar 31/03	21,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
NPS Allelix Inc.	Dec 31/02	382,447,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
NQL Drilling Tools Inc.	Dec 31/02	178,555,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
NSAHO Pension Plan	Mar 31/03	1,272,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Nu-Gro Corporation (The)	Sep 30/02	80,765,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nursing Homes & Related Industries Pension Plan	Feb 28/03	303,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
O&Y Properties	Dec 31/02	408,763,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
O' Shaughnessy Canadian Equity	Apr 30/03	340,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
O' Shaughnessy U.S. Growth	Apr 30/03	91,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
O' Shaughnessy U.S. Value	Apr 30/03	117,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Obwaldner Kantonbank	Dec 31/01	134,003,363	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Occidental Petroleum Corporation	Dec 31/01	8,967,074,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Oceanex Income Fund	Dec 31/02	77,637,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ogaki Kyoritsu Bank Ltd. (The)	Sep 30/01	1,727,298,617	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Oita Bank Ltd (The)	Sep 30/01	1,644,307,115	Bank	Acceptable Institution	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Old Republic Insurance Company of Canada	Dec 31/02	38,559,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Oldenburgische Landesbank AG	Dec 31/01	764,632,380	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Olin Corp.	Dec 31/01	431,323,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Onex Corporation	Dec 31/02	1,044,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ont. Municipal Employees Retirement (Omers)Pension	Mar 31/03	29,505,000,000	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 31/03	408,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ontario Northland Transportation Commission			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Ontario Nurses Association Pension Fund	Mar 31/03	20,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ontario Pension Board	Feb 28/03	11,491,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ontario Power Generation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Ontario Teacher's Group Balanced	Apr 30/03	66,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ontario Teacher's Group Diversified	Apr 30/03	53,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ontario Teacher's Group Fixed Value	Apr 30/03	32,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ontario Teacher's Group Growth	Apr 30/03	36,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ontario Teacher's Group Mortgage	Apr 30/03	122,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ontario Teachers Federation Staff Pension Plan	Apr 30/02	64,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ontario Teachers' Pension Plan Board	Mar 31/03	65,437,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Open Text Corporation	Jun 30/02	232,134,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Operating Engineers Local 955 Pension Trust Fund	Mar 31/03	280,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Operating Engineers Pension Plan	Mar 31/03	485,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Opseu Pension Trust	Mar 31/03	8,493,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Optima Strategy Canadian Equity Diversified Pool	Apr 30/03	40,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Optima Strategy Canadian Equity Growth Pool	Apr 30/03	74,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Optima Strategy Canadian Equity Value Pool	Apr 30/03	1,039,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Optima Strategy Canadian Fixed Income	Apr 30/03	906,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Optima Strategy Global Fixed Income Pool	Apr 30/03	451,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Optima Strategy International Equity Div Pool	Apr 30/03	157,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Optima Strategy International Equity Val Pool	Apr 30/03	356,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Optima Strategy Real Estate Inv. Pool	Apr 30/03	435,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Optima Strategy RSP Global Fixed Income Pool	Apr 30/03	128,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Optima Strategy RSP International Equity DV Pool	Apr 30/03	163,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Optima Strategy RSP US Equity Div Pool	Apr 30/03	186,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Optima Strategy Short Term Income Pool	Apr 30/03	248,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Optima Strategy U.S. Equity Diversified Pool	Apr 30/03	31,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Optima Strategy U.S. Equity Growth Pool	Apr 30/03	58,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Optima Strategy U.S. Equity Value Pool	Apr 30/03	789,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Optimum Equilibre	Apr 30/03	27,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Orbit World	Apr 30/03	18,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Osram Sylvania Canada Limited Pension Fund	Jul 31/02	50,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ost-West Handelsbank AG	Dec 31/01	119,386,753	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ottawa Carleton Regional Transit Comm. Pension	Mar 31/03	365,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ottawa Hydro Electric Commission			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Owens Corning Canada Inc. Pension Fund	Sep 30/02	150,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Oxford Development Group Inc. Pension Fund	Mar 31/03	13,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
P.N.C. Bank NA	Dec 31/01	9,614,690,074	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
P.P.G. Industries Inc.	Dec 31/01	4,902,128,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Paccar Inc.	Dec 31/01	3,585,238,160	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
PACE Savings and Credit Union Ltd.	Dec 31/02	15,714,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Pacific & Western Bank of Canada	Oct 31/02	58,876,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Pacific Press Limited Pension Fund	Mar 31/03	150,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pan American Silver Corp.	Dec 31/02	87,566,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Panasonic Canada Inc. Pension Fund	Apr 30/02	38,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pancanadian Petroleum Limited Pension Fund	Jul 31/02	257,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Paramount Resources Limited	Dec 31/02	546,105,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Parrish & Heimbecker Limited Pension Fund	Feb 28/03	30,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Participating Cooperatives of Ont. Pension Fund	Aug 31/02	100,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Patheon Inc.	Oct 31/02	233,901,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
PCL Construction Group Inc. Pension Fund	Mar 31/03	40,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Peace Hills Trust Company	Dec 31/02	45,319,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Peacock Inc. Pension Fund	Jan 31/03	53,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Peak Energy Services	Dec 31/02	76,039,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Pearson P.L.C.	Dec 31/01	8,720,781,488	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Pebercan Inc.	Dec 31/02	128,481,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Pembina Corporation Pension Fund	Feb 28/03	32,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pembina Pipeline Income Fund	Dec 31/02	732,617,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Pembridge Insurance Company	Dec 31/02	80,738,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Pengrowth Energy Trust	Dec 31/02	1,053,939,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Peninsular & Oriental Steam Navigation Co.	Dec 31/01	3,788,581,798	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Penn Virginia Corp.	Dec 31/01	295,168,586	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Penn West Petroleum Limited	Dec 31/02	1,293,021,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Penncorp Life Insurance Company	Dec 31/02	59,724,000	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 31/01	1,615,477,183	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Pentecostal Assemblies of Can. (The) Pension	Jul 31/02	52,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Peoples Trust Company	Dec 31/02	42,083,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Pepsi Bottling Group (Canada) Pension Fund	Oct 31/02	85,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Perigee Accufund	Apr 30/03	196,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Perigee Active Bond	Apr 30/03	702,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Perigee Canadian Aggressive Growth Equity	Apr 30/03	24,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Perigee Canadian Sector Equity	Apr 30/03	129,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Perigee Diversifund	Apr 30/03	894,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Perigee Index Plus Bond	Apr 30/03	160,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Perigee International Equity	Apr 30/03	58,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Perigee Legg Mason U.S. Value	Apr 30/03	479,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Perigee North American Equity	Apr 30/03	91,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Perigee Symmetry Balanced	Apr 30/03	242,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Perigee T-Plus	Apr 30/03	696,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Persona Inc.	Aug 31/02	128,864,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Personal Insurance Company of Canada (The)	Dec 31/02	105,216,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Perth Insurance Company	Dec 31/02	30,195,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Petro Canada Pension Fund	Mar 31/03	949,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Petro-Canada	Dec 31/02	5,776,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
PetroKazakhstan Inc.	Dec 31/02	430,074,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Petromont Inc. Pension Fund	Sep 30/02	18,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Peugeot S.A.	Dec 31/02	18,195,347,488	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Pfizer Canada Inc. Pension Fund	Mar 31/03	103,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pharmacia & Upjohn Inc. Pension Fund	Mar 31/03	50,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Phelps Dodge Corp.	Dec 31/01	4,308,779,520	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Philip Morris Companies Inc.	Dec 31/01	31,227,192,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Phillips Hager & North Balanced Pension Trust-A	Apr 30/03	2,437,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Balanced-A	Apr 30/03	653,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Bond	Apr 30/03	1,921,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Canadian Equity	Apr 30/03	1,041,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Canadian Equity Plus Tr.	Apr 30/03	627,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Canadian Growth-A	Apr 30/03	348,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Dividend Income-A	Apr 30/03	1,486,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Global Equity RSP-A	Apr 30/03	28,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Global Equity-A	Apr 30/03	161,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North High Yield Bond-A	Apr 30/03	383,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Overseas Equity Pen Tr-A	Apr 30/03	175,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Overseas Equity-A	Apr 30/03	420,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Short Term Bond & Mortgage	Apr 30/03	385,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Total Return Bond-A	Apr 30/03	726,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North U.S. Equity-A	Apr 30/03	558,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North U.S. Growth	Apr 30/03	105,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North U.S. Money Market-A (US\$)	Apr 30/03	53,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Vintage	Apr 30/03	96,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Pile Drivers, Divers, Bridge, Dock & Wharf Builder	Mar 31/03	26,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pilkington PLC	Mar 31/02	1,604,178,758	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Pioneer Electronic Corp.	Mar 31/03	3,961,127,313	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Pioneer Natural Resources Company	Dec 31/02	2,169,312,487	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Pirelli Cable Pension Fund	Mar 31/03	15,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pitney Bowes Inc.	Dec 31/01	1,418,680,618	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Placer Dome Inc.	Dec 31/02	3,790,356,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Placer Dome Inc. Pension Fund	Oct 31/02	117,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Plumbing & Pipefitting Workers Local 170 Pension	Aug 31/02	220,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Pope and Talbot Inc. Pension Fund	Mar 31/03	46,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Port of St. John Employers Association Pension	Oct 31/02	79,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Portage La Prairie Mutual Insurance Co. (The)	Dec 31/02	45,037,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Potash Corp. of Saskatchewan Pension Fund	Mar 31/03	238,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Potash Corporation of Saskatchewan Inc.	Dec 31/02	3,301,965,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Potlatch Corporation	Dec 31/01	1,125,745,046	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Power Corporation of Canada	Dec 31/02	5,387,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Power Financial Corporation	Dec 31/02	6,855,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
PPG Canada Inc. Pension Fund	Oct 31/02	228,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Pratt & Whitney Canada Pension Fund	Apr 30/03	633,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Praxair Canada Inc. Pension Fund	Apr 30/03	245,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Precision Drilling Corporation	Dec 31/02	1,533,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Precision Drilling Corporation Pension Fund	Jan 31/03	63,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Premetalco Inc. Pension Fund	Oct 31/02	35,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Premium Brands Inc.	Dec 31/02	125,557,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
President's Choice Bank	Oct 31/02	17,903,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Presse Ltee (La) Pension Fund	Apr 30/03	238,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Price Limited Pension Fund	Sep 30/02	13,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Price Waterhouse Coopers Pension Fund	Aug 31/02	110,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Aggressive Growth - International	Apr 30/03	86,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Primerica Aggressive Growth - International RSP	Apr 30/03	51,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Aggressive Growth-Canadian	Apr 30/03	220,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Balanced - Canadian	Apr 30/03	141,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Conservative-Canadian	Apr 30/03	38,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Growth - Canadian	Apr 30/03	244,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Growth - International	Apr 30/03	110,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica High Growth - Canadian	Apr 30/03	351,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica High Growth - International	Apr 30/03	130,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Life Insurance Company of Canada	Dec 31/02	267,668,000	Insurance	Acceptable Institution	<input type="checkbox"/>
PrimeWest Energy Trust	Dec 31/02	847,098,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Primum Insurance Company	Dec 31/02	61,427,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Prince Albert Credit Union	Dec 31/02	18,607,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Procor Limited Pension Fund	Sep 30/02	100,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Procter & Gamble Inc. Pension Fund	Mar 31/03	311,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Proctor and Gamble Co.	Jun 30/01	19,115,116,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Prospera Credit Union	Sep 30/02	46,765,783	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Psion Canada Inc.	Dec 31/02	430,255,000	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	Apr 30/02	159,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pulp & Paper Industry Pension Fund	Mar 31/03	1,575,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Pulp and Paper Research Institute of Can. Pension	Mar 31/03	14,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Purolator Courier Ltd. Pension Fund	Mar 31/03	60,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pursuit Canadian Bond	Apr 30/03	17,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
QLT Inc.	Dec 31/02	502,809,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Quaker, Tropicana, Gatorade Can. Ltd. Pension	Apr 30/03	90,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Assurance Company	Dec 31/02	88,860,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Quebec Cartier Mining Company Pension Fund	Dec 31/02	231,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Quebec Civil Service Superannuation Plan (RRF)	Mar 31/03	5,000,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Quebec Government & Public Employees Pension	Mar 31/03	49,368,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Quebec Pension Plan of Elected Municipal Office	Sep 30/02	107,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Professionals Asian Equity	Apr 30/03	20,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Professionals Balanced	Apr 30/03	608,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Professionals Bond	Apr 30/03	65,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Professionals Canadian Equity	Apr 30/03	177,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Professionals European Equity	Apr 30/03	58,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Professionals International Equity	Apr 30/03	19,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Professionals Short Term	Apr 30/03	33,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Teachers' Superannuation Plan (RRE)	Mar 31/03	12,900,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Quebecor Inc.	Dec 31/02	1,478,800,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Quebecor Inc. Pension Fund	Mar 31/03	130,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebecor Printing Inc. Pension Fund	Mar 31/03	158,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebecor World Inc.	Dec 31/02	4,266,596,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Queen's University Pension Fund	Mar 31/03	945,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
R American	Apr 30/03	50,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
R European	Apr 30/03	15,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
R Life & Health	Apr 30/03	26,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
R Life & Health RSP	Apr 30/03	11,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
R Techno-Media	Apr 30/03	11,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
R World Leaders	Apr 30/03	25,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
R World Leaders RSP	Apr 30/03	12,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Rabobank Nederland	Dec 31/01	26,411,241,080	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 31/01	1,388,745,065	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Raytheon Co.	Dec 31/01	17,969,164,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
RBC Canadian Balanced	Apr 30/03	20,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC General Insurance Company	Dec 31/02	83,229,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
RBC Life Insurance Company	Dec 31/02	2,287,300,000	Insurance	Acceptable Institution	<input type="checkbox"/>
RBC Travel Insurance Company	Dec 31/02	70,787,000	Insurance	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	Feb 28/03	3,067,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Regina Catholic Schools Pension Fund	Mar 31/03	11,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Reitman (Canada) Ltd.	Jan 31/03	243,521,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Reitmans (Canada) Limited Pension Fund	Feb 28/03	40,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Reliable Life Insurance Company	Dec 31/02	16,482,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Canada Balanced Value	Apr 30/03	188,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Canadian Balanced	Apr 30/03	577,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Canadian Core Value	Apr 30/03	306,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Canadian High Yield Bond	Apr 30/03	124,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Canadian Income Trust	Apr 30/03	630,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Canadian Money Market	Apr 30/03	424,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Global Growth	Apr 30/03	29,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Global Sectors	Apr 30/03	70,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Global Sectors RSP	Apr 30/03	48,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Global Value	Apr 30/03	116,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance U.S. Basic Value	Apr 30/03	63,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance U.S. RSP Index	Apr 30/03	108,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Residential Equities Real Estate Investment Trust	Dec 31/02	207,434,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Resilient Floor Workers Local 27 Trust Fund	Mar 31/03	16,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
ResMor Trust Company	Dec 31/02	13,156,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Resolute Energy Inc.	Dec 31/02	102,611,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Retrocom Growth	Apr 30/03	73,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Reuschel & Co. KG	Dec 31/01	237,784,857	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Revenue Properties Company Limited	Dec 31/02	106,695,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
RGA Life Reinsurance Company of Canada	Dec 31/02	293,496,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Ricoh Co. Ltd.	Mar 31/02	7,598,772,080	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ridley Inc.	Jun 30/02	132,887,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Riggs National Corp.	Mar 31/02	571,327,940	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Rio Algom Limited	Jun 30/02	1,747,948,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Rio Alto Resources International Inc.	Dec 31/02	134,419,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Rio Narcea Gold Mines Ltd.	Dec 31/02	83,621,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
RIO Tinto Canada Pension Fund	Sep 30/02	700,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
RioCan Real Estate Investment	Dec 31/02	1,348,472,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Riverside Forest Products Limited	Sep 30/02	176,494,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Riverside Forest Products Ltd. Pension Fund	Mar 31/03	20,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Robin Hood Multifoods Inc. Pension Fund	Jan 31/03	114,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Rockwell International Corp.	Sep 30/01	2,525,920,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Rogers Communications Inc.	Dec 31/02	1,404,035,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Rogers Communications Inc. Pension Fund	Mar 31/03	322,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Rogers Sugar Income Fund	Sep 30/02	516,233,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Rogers Wireless Communications Inc.	Dec 31/02	300,456,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Rohm & Haas Company	Dec 31/01	6,071,954,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Rolls Royce PLC	Dec 31/01	4,795,966,440	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Rolls-Royce Industries Canada Inc. Pension Fund	Mar 31/03	88,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
RONA Inc.	Dec 31/02	385,702,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Rothmans Inc.	Mar 31/02	253,274,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Rothmans Inc. Pension Fund	Feb 28/03	178,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Rothschild Bank AG	Mar 31/01	279,434,636	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Royal & Sun Alliance Insurance Company of Canada	Dec 31/02	543,120,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Royal & SunAlliance Insurance Co. of Can. Pension	Mar 31/03	290,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Royal Asian Equity	Apr 30/03	60,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Balanced	Apr 30/03	5,998,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Balanced Growth	Apr 30/03	717,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Bank Mortgage Corporation	Dec 31/02	913,658,000	Trust	Acceptable Institution	<input type="checkbox"/>
Royal Bank of Canada	Oct 31/02	25,396,617,000	Bank	Acceptable Institution	<input type="checkbox"/>
Royal Bank of Canada Pension Fund (The)	Mar 31/03	3,246,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Royal Bank of Canada Trust Company	Dec 31/02	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
Royal Bank of Scotland P.L.C. (The)	Dec 31/01	91,123,362,360	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Royal Bond	Apr 30/03	1,801,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Canadian Equity	Apr 30/03	2,774,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Canadian Growth	Apr 30/03	564,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Canadian Index	Apr 30/03	337,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Canadian Mint			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Royal Canadian Money Market	Apr 30/03	3,975,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Canadian Short-Term Income	Apr 30/03	868,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Canadian T-Bill	Apr 30/03	2,599,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Canadian Value	Apr 30/03	41,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Dividend	Apr 30/03	2,348,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Doulton Canada Limited Pension Fund	Oct 31/02	10,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal European Equity	Apr 30/03	188,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal European Equity	Apr 30/03	645,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Global Balanced	Apr 30/03	118,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Global Bond	Apr 30/03	330,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Global Education	Apr 30/03	67,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Global Health Sciences	Apr 30/03	14,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Global Technology Sect	Apr 30/03	22,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Global Titans	Apr 30/03	34,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Group Technologies Limited	Sep 30/02	1,500,922,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Royal Host Real Estate Investment Trust	Dec 31/02	202,734,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Royal International Equity	Apr 30/03	106,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal International RSP Index	Apr 30/03	292,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Life Science & Technology	Apr 30/03	304,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Monthly Income	Apr 30/03	1,394,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Ontario Museum Pension Fund	Mar 31/03	38,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Precious Metals	Apr 30/03	251,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Premium Money Market	Apr 30/03	4,389,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Select Balanced	Apr 30/03	1,192,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Select Choices Aggr Growth	Apr 30/03	88,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Royal Select Choices Balanced	Apr 30/03	320,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Select Choices Growth	Apr 30/03	216,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Select Conservative	Apr 30/03	478,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Select Growth	Apr 30/03	550,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Trust Company (The)	Dec 31/02	611,083,000	Trust	Acceptable Institution	<input type="checkbox"/>
Royal Trust Corporation of Canada	Dec 31/02	900,156,000	Trust	Acceptable Institution	<input type="checkbox"/>
Royal U.S. Equity	Apr 30/03	1,009,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal U.S. Index	Apr 30/03	74,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal U.S. Mid-Cap Equity	Apr 30/02	89,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal U.S. Money Market (US\$)	Apr 30/03	457,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal U.S. RSP Index	Apr 30/03	465,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Russel Metals Inc.	Dec 31/02	252,440,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Russel Metals Inc. Pension Fund	Sep 30/02	51,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Russell Corp.	Dec 31/01	722,954,060	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ryder Truck Rental Canda Ltd. Pension Fund	Aug 31/02	30,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ryerson University Pension Fund	Aug 31/02	495,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Sabancı Bank PLC	Dec 31/01	290,547,524	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
SABMiller Plc	Mar 31/03	9,783,937,800	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sackatchewan Mutual Insurance Company	Dec 31/02	16,283,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Salmon Arm Credit Union	Dec 31/02	15,550,994	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Salomon Brothers International Limited	Dec 31/01	1,597,329,760	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Salvation Army Pension Fund	Jul 31/02	130,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Samuel Manu-Tech Inc	Dec 31/02	229,116,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Samuel, Son & Co. Ltd. Pension Fund	Mar 31/03	30,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
San-In Godo Bank Ltd. (The)	Sep 30/01	2,873,088,647	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Sandvik AB	Dec 31/01	3,651,055,460	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sanofi-Synthelabo Canada Inc. Pension Fund	Sep 30/02	15,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sanyo Electric Co., Ltd.	Mar 31/02	7,228,508,700	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sapporo Hokuyo Holdings	Sep 30/01	2,855,914,347	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Saputo Inc.	Mar 31/02	900,588,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sara Lee Corporation	Jun 30/01	1,699,830,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sara Lee Corporation of Canada Ltd. Pension	Mar 31/03	47,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Saskatchewan Association of Health Pension Fund	Feb 28/03	1,720,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Saskatchewan Government Insurance Pension Fund	Apr 30/02	53,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Saskatchewan Municipal Employees Pension Plan	Feb 28/03	918,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Saskatchewan Power Corporation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Saskatchewan Power Corporation Pension Fund	Mar 31/03	640,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Saskatchewan Teachers Retirement Plan	Feb 28/03	1,083,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Saskatchewan Teachers' Federation Employees Pens.	Mar 31/03	10,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Saskatchewan Teachers' Superannuation Plan	Feb 28/03	1,607,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Saskatchewan Telecommunications Pension Plan	Feb 28/03	688,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Saskatchewan Wheat Pool	Jul 31/02	403,270,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Saskatoon Credit Union	Dec 31/02	34,413,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
SaskEnergy Inc.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
SaskTelecommunications			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Saxon Balanced	Apr 30/03	51,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Saxon Small Capital	Apr 30/03	84,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Saxon Stock Fund	Apr 30/03	100,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Saxon World Growth	Apr 30/03	50,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>



Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Sceptre Balanced Growth	Apr 30/03	67,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sceptre Bond	Apr 30/03	18,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sceptre Equity Growth	Apr 30/03	142,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sceptre Money Market	Apr 30/03	12,900,000	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 31/01	13,335,190,360	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Schneider Canada Inc. Pension Fund	Apr 30/03	86,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Schneider Corporation (The) Pension Fund	Mar 31/03	302,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Scor Canada Reinsurance Company	Dec 31/02	112,502,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Scotia American Growth	Apr 30/03	289,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia American Stock Index	Apr 30/03	97,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Balanced	Apr 30/03	1,035,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Blue Chip	Apr 30/03	591,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Bond Index	Apr 30/03	75,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Dividend	Apr 30/03	869,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Growth	Apr 30/03	561,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Income	Apr 30/03	1,474,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Small Cap	Apr 30/03	122,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Stock Index	Apr 30/03	224,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia CanAm Stock Index	Apr 30/03	329,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia CanAm US\$ Income	Apr 30/03	38,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia CanAm US\$ Money Market (US\$)	Apr 30/03	127,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia CanGlobal Income	Apr 30/03	89,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia European Growth	Apr 30/03	36,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia General Insurance Company	Dec 31/02	35,361,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Scotia Global Growth	Apr 30/03	141,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia International Stock Index	Apr 30/03	39,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Investments Ltd. Pension Fund	Mar 31/03	61,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Latin American Growth	Apr 30/03	26,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Life Insurance Company	Dec 31/02	44,314,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Scotia Money Market	Apr 30/03	1,782,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Mortgage Corporation	Dec 31/02	184,579,000	Trust	Acceptable Institution	<input type="checkbox"/>
Scotia Mortgage Income	Apr 30/03	406,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Nasdaq Index	Apr 30/03	17,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Pacific Rim Growth	Apr 30/03	18,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Premium T-Bill \$100M-\$250M	Apr 30/03	1,805,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Resource	Apr 30/03	33,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia T-Bill	Apr 30/03	377,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Total Return	Apr 30/03	436,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotsburn Co-Operative Services Limited Pension	Apr 30/02	15,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Scott Paper Limited Pension Fund	Apr 30/03	181,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Seaboard Corp.	Dec 31/01	839,096,295	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Seaboard Shipping Company Limited Pension Fund	Mar 31/03	13,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sealed Air Inc. Pension Fund	Mar 31/03	46,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sears Canada Inc.	Dec 31/02	1,646,900,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sears Canada Inc. Pension Fund	Mar 31/03	1,186,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Sears, Roebuck & Co.	Dec 31/01	9,739,000,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Security National Insurance Company	Dec 31/02	195,742,000	Insurance	Acceptable Institution	<input type="checkbox"/>
SEI Canadian Equity	Apr 30/03	1,038,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
SEI Canadian Fixed Income-O	Apr 30/03	932,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI E.A.F.E. Equity-O	Apr 30/03	322,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI Emerging Markets Equity-O	Apr 30/03	59,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI International Synthetic	Apr 30/03	73,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI US Large Co. Equity-O	Apr 30/03	384,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI US Small Co. Equity-O	Apr 30/03	56,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sekisui Chemical Co. Ltd.	Sep 30/01	4,059,106,172	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
SEMAFO Inc.	Dec 31/02	79,164,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Senshu Bank Ltd.	Sep 30/01	596,489,861	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Sentry Select Blue-Chip Income Trust	Dec 31/02	103,942,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sentry Select Diversified Income Trust	Dec 31/02	318,311,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sequa Corp.	Dec 31/01	1,025,725,719	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Services Hypothecaires CIBC Inc.	Dec 31/02	289,082,000	Trust	Acceptable Institution	<input type="checkbox"/>
Seven-Eleven Pension Fund	Sep 30/02	38,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Seventh Day Adventist Church Pension Fund	Mar 31/03	40,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Seventy-Seven Bank Ltd. (The)	Sep 30/01	4,009,472,445	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
SG Ruegg Bank AG	Dec 31/01	123,996,967	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
SGF REXFOR Inc.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Sharp Corp.	Mar 31/02	11,125,979,424	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Shaw Communications Inc.	Aug 31/02	2,789,518,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Shaw Group Limited Pension Fund	Apr 30/02	26,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sheet Metal Workers Intl. Assn. Loc. 276 Pens.	Jan 31/03	22,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sheet Metal Workers Local 47 Pension Fund	Mar 31/03	40,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Shell Canada Limited	Dec 31/02	5,077,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Shell Canada Pension Trust	Feb 28/03	1,977,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Shermag Inc.	Mar 31/02	97,522,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sherritt International Corporation	Dec 31/02	1,354,284,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sherwin-Williams Company (The)	Dec 31/01	2,367,925,182	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Shiga Bank Ltd. (The)	Sep 30/01	2,392,525,311	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Shikoku Bank Ltd. (The)	Sep 30/01	1,592,467,151	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Shiningbank Energy Income Fund	Dec 31/02	266,432,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Shinkin Central Bank	Mar 31/01	10,501,721,160	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Shinwa Bank Ltd. (The)	Mar 31/01	1,156,338,848	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Shire Acquisition Inc.	Dec 31/02	2,482,456,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Shiseido Co. Ltd.	Mar 31/02	4,149,386,668	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Shizuoka Bank Ltd. (The)	Sep 30/01	7,412,797,788	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Shoko Chukin Bank (The)	Mar 31/01	7,599,222,736	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Shoppers Drug Mart Corporation	Dec 31/02	1,597,499,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Showa Denko K.K.	Dec 31/01	1,686,732,415	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Showa Sangyo Co. Ltd.	Sep 30/01	609,687,650	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Siebel Janna Arrangement Inc.	Dec 31/02	3,088,872,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Siemens Canada Limited Pension Fund	Mar 31/03	36,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Siemens Westinghouse Inc. Pension Fund	Mar 31/03	120,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sierra Wireless Inc.	Dec 31/02	76,934,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Signode Canada Inc. Pension Fund	Jan 31/03	31,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Simon Fraser University Pension Fund	Mar 31/03	326,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Singer & Friedlander Limited	Dec 31/01	361,071,400	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Sino-Forest Corporation	Dec 31/02	284,215,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sintra Inc. Pension Fund	Mar 31/03	18,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Sixty Plus Income Trust	Dec 31/02	78,298,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Skandinaviska Enskilda Banken AB	Dec 31/01	11,316,261,500	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
SKF Canada Ltd. Pension Fund	Jul 31/02	33,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sky Chefs Canada Ltd. Pension Fund	Sep 30/02	11,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Skyline Corp.	May 31/01	295,424,309	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Slater Steel Inc.	Dec 31/02	183,555,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Slocan Forest Products Limited	Dec 31/02	232,813,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Smith & Nephew Inc. Pension Fund	Mar 31/03	19,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Smith & Nephew PLC	Dec 31/01	937,414,503	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Smithfield Canada Limited	Apr 30/02	2,128,653,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
SMK Speedy International	Dec 31/02	90,432,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Snap-On Tools of Canada Ltd. Pension Fund	Apr 30/02	30,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
SNC Lavalin Group Inc. (The) Pension Fund	Mar 31/03	271,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
SNC-Lavalin Group Inc.	Dec 31/02	597,114,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sobeys Inc.	May 31/02	1,283,300,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sobeys Inc. Pension Fund	May 31/03	667,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Societe de Transport de la Commun. de Que, Pension	Mar 31/03	284,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Societe des alcools du Quebec			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Societe Generale	Dec 31/01	37,209,779,122	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Societe Generale (Canada)	Oct 31/02	391,722,000	Bank	Acceptable Institution	<input type="checkbox"/>
Societe Generale de Surveillance Holding SA	Dec 31/01	942,057,960	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Solvay SA	Dec 31/02	4,782,407,884	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sonoco Ltd. Pension Fund	Apr 30/03	95,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sony Corporation	Mar 31/02	28,454,401,640	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sony Music Entertainment (Canada) Inc. Pension	Mar 31/03	31,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Southam Inc. Pension Fund	Sep 30/02	454,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Southtrust Corporation	Dec 31/02	7,302,058,400	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Southwest Credit Union Limited	Dec 31/02	22,049,070	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Sovereign General Insurance Company (The)	Dec 31/02	51,785,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Sparkasse Bielefeld	Dec 31/01	348,374,483	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Sparkasse Krefeld	Dec 31/01	473,930,005	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Sparkasse Nurnberg	Dec 31/01	849,154,025	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
SPB Canada Inc. Pension Fund	Mar 31/03	17,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Spectra Premium Industries Inc.	Jan 31/03	195,832,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sprott Hedge L.P.	Apr 30/03	355,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SR Telecom Limited	Dec 31/02	102,326,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
SSQ VIE Pension Fund	Mar 31/03	55,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
St. Joseph's Health Centre Pension Fund	Feb 28/03	197,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
St. Lawrence Cement Group Inc.	Dec 31/02	581,708,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
St. Lawrence Cement Inc. Pension Fund	Mar 31/03	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 Cement Corporation Pension Fund	Apr 30/03	97,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
St. Mary's Paper Inc. Pension Fund	Apr 30/02	64,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
St. Michael's College Pension Fund	Mar 31/03	38,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
St. Paul Guarantee Insurance Company	Dec 31/02	51,392,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
St. Stanislaus-St. Casimir's Credit Union Limited	Mar 31/03	20,317,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
St. Willibrord Community Credit Union Limited	Mar 31/03	41,263,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Stackpole Limited	Dec 31/02	144,811,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Stadtparkasse Dortmund	Dec 31/01	485,578,185	Bank	Acceptable Institution	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Stadtparkasse Hannover	Dec 31/01	862,691,559	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Standard Chartered PLC	Dec 31/01	11,749,191,200	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Standard Life Assurance Company of Canada (The)	Dec 31/02	12,863,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Balanced-A	Apr 30/03	45,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Canadian Bond-A	Apr 30/03	30,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Canadian Dividend Growth-A	Apr 30/03	422,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Canadian Equity-A	Apr 30/03	35,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Growth Equity-L	Apr 30/03	15,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Ideal Balanced	Apr 30/03	541,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Ideal Bond	Apr 30/03	81,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Ideal Canadian Dividend	Apr 30/03	145,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Ideal Equity	Apr 30/03	273,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Ideal International Equity	Apr 30/03	24,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Ideal Money Market	Apr 30/03	126,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Ideal US Equity	Apr 30/03	31,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life International Equity-A	Apr 30/03	30,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Money Market A	Apr 30/03	42,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Trust Company	Dec 31/02	14,534,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Standard Life U.S. Equity-A	Apr 30/03	40,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Stanfields Limited Pension Fund	Feb 28/03	24,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Stanley Works	Dec 31/01	1,324,688,680	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Stantec Inc.	Dec 31/02	152,091,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
State Bank of India (Canada)	Oct 31/02	24,058,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
State Farm Insurance Companies Pension Fund	Apr 30/03	135,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
State Street Bank & Trust Co.	Sep 30/01	6,616,071,215	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 31/02	58,592,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Steelcase Canada Ltd. Pension Fund	Mar 31/03	43,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Stelco Inc.	Dec 31/02	913,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Stelco Inc. Pension Fund	Mar 31/03	2,000,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Stelco McMaster Ltd. Pension Plan	Sep 30/02	30,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Stone & Co. Flagship Global Growth	Apr 30/03	18,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Stone & Co. Flagship Growth & Income	Apr 30/03	25,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Stone & Co. Flagship Stock	Apr 30/03	102,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Stone & Webster Canada Limited Pension Fund	Mar 31/03	15,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Stora Port Hawkesbury Pension Fund	Apr 30/03	180,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Storage Technology Corp.	Dec 31/01	1,647,019,512	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Strategic Nova Canadian Dividend	Apr 30/03	316,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Strategic Nova Canadian Large Cap Value	Apr 30/03	173,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Stratos Global Corporation	Dec 31/02	341,350,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sumitomo Chemical Co. Ltd.	Sep 30/01	5,793,208,454	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sumitomo Electric Industries Ltd.	Mar 31/02	8,289,506,248	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sumitomo Heavy Industries Ltd.	Sep 30/01	312,638,315	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sumitomo Metal Industries Ltd.	Sep 30/01	4,207,201,482	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sumitomo Metal Mining Co. Ltd.	Mar 31/02	2,836,701,252	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sumitomo Mitsui Banking Corp.	Sep 30/01	44,285,425,393	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Sumitomo Mitsui Banking Corporation of Can. (The)	Oct 31/02	211,229,000	Bank	Acceptable Institution	<input type="checkbox"/>
Sumitomo Trust and Banking Co. Ltd. (The)	Sep 30/01	9,506,318,536	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Summit Real Estate Investment	Dec 31/02	659,178,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Sun Life Assurance Company of Canada	Dec 31/02	10,736,320,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Sun Life Financial Services of Canada	Dec 31/02	14,909,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sun Life Financial Trust Inc.	Dec 31/02	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
Sun Media Corp. Pension Fund	Mar 31/03	52,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sun Pac Foods Ltd. Pension Fund	Mar 31/03	21,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Suncor Energy	Dec 31/02	3,458,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Suncor Energy Inc. Pension Fund	Mar 31/03	343,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Sunshine Coast Credit Union	Dec 31/02	12,392,995	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Suntrust Banks Inc.	Dec 31/02	11,020,301,880	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Superior Plus Income Fund	Dec 31/02	655,800,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Supervalu Inc.	Feb 28/02	3,069,967,178	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Supremex Inc. Pension Fund	Mar 31/03	40,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Suruga Bank Ltd. (The)	Sep 30/01	1,688,326,167	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Suzuki Motor Corporation	Sep 30/01	7,923,468,993	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Svenska Cellulosa AB	Dec 31/01	7,003,440,815	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Svenska Handelsbanken AB	Dec 31/01	11,740,887,840	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Swiss Re Life & Health Canada	Dec 31/02	294,354,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Swiss Reinsurance Company Canada	Dec 31/02	163,383,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Synchrony Conservative Portfolio	Apr 30/03	17,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synchrony Conservative RRSP	Apr 30/03	65,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synchrony Income & Growth Portfolio	Apr 30/03	23,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synchrony Performance Portfolio	Apr 30/03	42,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synchrony Performance RRSP	Apr 30/03	169,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Syn crude Canada Ltd. Pension Fund	Feb 28/03	690,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Synergy Canadian Growth Class	Apr 30/03	20,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synergy Canadian Momentum Class	Apr 30/03	412,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synergy Canadian Small Cap Class	Apr 30/03	22,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synergy Canadian Style Management Class	Apr 30/03	266,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synergy Global Momentum	Apr 30/03	80,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synergy Global Style Management Class	Apr 30/03	128,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synergy Tactical Asset Allocation	Apr 30/03	58,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sysco Corporation	Jun 30/01	3,253,492,800	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
T.R.W. Inc.	Dec 31/01	3,479,237,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Talisman Energy Inc.	Dec 31/02	4,502,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Talisman Energy Inc. Pension Plan	Sep 30/02	189,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Asian	Apr 30/03	12,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Bond	Apr 30/03	96,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Canadian Asset Allocation	Apr 30/03	497,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Canadian Equity Growth	Apr 30/03	413,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Canadian Equity Value	Apr 30/03	79,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest China Plus	Apr 30/03	21,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Dividend	Apr 30/03	119,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest European	Apr 30/03	25,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global Asset Allocation RSP	Apr 30/03	26,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global Bond RSP	Apr 30/03	93,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global Equity	Apr 30/03	100,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global Health Care	Apr 30/03	766,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global Multi Mgr. RSP	Apr 30/03	166,379,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global RSP	Apr 30/03	79,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Talvest Global Science and Technology	Apr 30/03	102,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global Small Cap	Apr 30/03	75,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest High Yield Bond	Apr 30/03	70,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Income	Apr 30/03	102,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Millennium High Income	Apr 30/03	402,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Millennium Next Generation	Apr 30/03	72,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Money Market	Apr 30/03	278,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Small-Cap Canadian Equity	Apr 30/03	206,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Value Line US Equity	Apr 30/03	95,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Tanbridge Corp. (The) Pension Fund	Apr 30/02	15,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Taylor Woodrow PLC	Dec 31/01	3,094,672,644	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
TCG International Inc. Life Income Plan	Mar 31/03	33,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
TD AmeriGrowth RSP	Apr 30/03	320,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Asia Growth RSP	Apr 30/03	46,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Asian Growth	Apr 30/03	46,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Balanced	Apr 30/03	899,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Balanced Growth	Apr 30/03	843,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Balanced Income	Apr 30/03	269,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Balanced Index	Apr 30/03	45,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Bank Financial Group Pension Fund	Mar 31/03	496,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
TD Canadian Blue Chip Equity	Apr 30/03	685,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Bond - A	Apr 30/03	2,999,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Bond Index	Apr 30/03	295,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Equity - A	Apr 30/03	1,596,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Equity - I	Apr 30/03	1,596,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Government Bond Index - I	Apr 30/03	142,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Index - I	Apr 30/03	549,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Index-e	Apr 30/03	549,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Money Market	Apr 30/03	6,360,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Small-Cap Equity	Apr 30/03	252,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian T-Bill	Apr 30/03	231,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Value - A	Apr 30/03	341,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Value - I	Apr 30/03	341,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Direct Insurance Inc.	Dec 31/02	11,804,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
TD Dividend Growth	Apr 30/03	617,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Dividend Income	Apr 30/03	444,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Dow Jones Average Index	Apr 30/03	59,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Emerging Markets	Apr 30/03	65,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Energy	Apr 30/03	94,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Entertainment & Communication	Apr 30/03	140,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD EuroGrowth RSP	Apr 30/03	69,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD European Growth	Apr 30/03	130,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD European Index	Apr 30/03	37,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD FdSm Managed AggRSP Portfolio-Inv	Apr 30/03	209,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD FdSm Managed BalRSP Portfolio	Apr 30/03	225,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD FdSm Managed I&MRSP Portfolio-Inv	Apr 30/03	111,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD FdSm Managed Income Portfolio-Inv	Apr 30/03	19,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD FdSm Managed Income RSP Portfolio-Inv	Apr 30/03	38,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD General Insurance Company	Dec 31/02	20,662,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
TD Global Asset Allocation	Apr 30/03	130,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Global RSP Bond	Apr 30/03	540,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Global Select	Apr 30/03	507,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Global Select RSP	Apr 30/03	63,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Health Science	Apr 30/03	372,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Health Science RSP	Apr 30/03	21,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD High Yield Income	Apr 30/03	35,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD International Equity	Apr 30/03	403,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD International Growth	Apr 30/03	123,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD International Index	Apr 30/03	38,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD International RSP Index	Apr 30/03	331,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Japanese Growth	Apr 30/03	21,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Japanese Index	Apr 30/03	15,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Latin American Growth	Apr 30/03	23,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Aggr Growth Portfolio-Inv	Apr 30/03	114,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Aggressive Growth GIF II	Apr 30/03	51,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed AggrG RSP Portfolio-Inv	Apr 30/03	1,093,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Balanced Growth Portfolio-Inv	Apr 30/03	167,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Balanced Growth GIF II	Apr 30/03	116,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Balanced Growth RSP Portfolio-Inv	Apr 30/03	1,118,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed In&Md Growth Portfolio-Inv	Apr 30/03	133,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed In&MdG RSP Portfolio-Inv	Apr 30/03	512,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Income Portfolio-Inv	Apr 30/03	84,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Income RSP Portfolio-Inv	Apr 30/03	262,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Monthly Income	Apr 30/03	160,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Mortgage	Apr 30/03	624,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Mortgage Corporation	Dec 31/02	4,101,429,000	Trust	Acceptable Institution	<input type="checkbox"/>
TD Mortgage Investment Corporation	Dec 31/02	437,386,000	Trust	Acceptable Institution	<input type="checkbox"/>
TD Nasdaq RSP Index	Apr 30/03	91,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Pacific Mortgage Corporation	Dec 31/02	314,313,000	Trust	Acceptable Institution	<input type="checkbox"/>
TD Precious Metals	Apr 30/03	85,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Premium Money Market	Apr 30/03	3,819,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Real Return Bond - I	Apr 30/03	599,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Resource	Apr 30/03	94,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Science & Technology - A	Apr 30/03	214,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Science & Technology RSP - A	Apr 30/03	55,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Short Term Bond	Apr 30/03	439,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Blue Chip Equity	Apr 30/03	355,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Blue Chip Equity RSP	Apr 30/03	28,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Equity	Apr 30/03	212,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Index	Apr 30/03	366,888,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Index (U.S.\$)	Apr 30/03	250,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Mid-Cap Growth	Apr 30/03	286,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Money Market (US\$)	Apr 30/03	594,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. RSP Index	Apr 30/03	548,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Small Cap Equity	Apr 30/03	21,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Teachers' RSP Equity Section C	Apr 30/03	11,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Teamsters & Participating Employees Ont. Pension	Apr 30/03	384,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Teamsters B. C. Master Employees Pension Plan	Mar 31/03	10,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Teamsters Canadian Pension Fund	Mar 31/03	345,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Teamsters Local 213 Pension Plan	Jul 31/02	175,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Teamsters Local Union 987 Pension Plan	Mar 31/03	37,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Teck Cominco Limited	Dec 31/02	2,520,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Teck Corporation Pension Fund	Apr 30/02	54,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Tecstart Inc. Pension Fund	Mar 31/03	18,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Teijin Ltd.	Mar 31/02	3,738,861,872	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Teknion Corporation	Nov 30/02	290,139,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Tektronix Inc.	May 31/01	1,559,031,283	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Telecommunications Workers Assoc. Pension Fund	Mar 31/03	2,166,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Teleglobe Canada Inc. Pension Fund	Apr 30/03	165,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Telemidia Corporation and Subsidiaries Pension	Mar 31/03	15,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Telesat Canada	Dec 31/02	405,341,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Telesat Canada Pension Fund	Jan 31/03	115,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Telesystem International Wireless Inc.	Dec 31/02	81,325,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Telus Communications (BC) Inc. Pension Fund	Mar 31/03	1,058,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Telus Communications Inc.	Dec 31/02	8,822,300,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Telus Corporation	Dec 31/02	6,432,600,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Telus Corporation Pension Fund	Mar 31/03	2,809,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Tembec Inc.	Sep 30/02	1,212,100,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Tembec Inc. Pension Fund	Mar 31/03	30,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Temple Insurance Company	Dec 31/02	97,197,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Templeton Balanced	Apr 30/03	36,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Canadian Asset Allocation	Apr 30/03	160,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Canadian Balanced GIF	Apr 30/03	21,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Canadian Stock	Apr 30/03	341,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Canadian Stock GIF	Apr 30/03	14,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Emerging Markets	Apr 30/03	299,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Emerging Markets RSP	Apr 30/03	11,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Global Balanced	Apr 30/03	65,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Global Bond	Apr 30/03	37,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Global Smaller Companies	Apr 30/03	402,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Growth Fund Ltd.	Apr 30/03	5,882,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Growth GIF	Apr 30/03	69,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Growth RSP	Apr 30/03	323,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton International Stock	Apr 30/03	2,873,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton International Stock GIF	Apr 30/03	26,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton International Stock RSP	Apr 30/03	189,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Tender Tootsies Limited Pension Fund	Mar 31/03	12,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Tenke Mining Corporation	Dec 31/02	163,506,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Terasen Inc.	Dec 31/02	1,365,600,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Terminal Systems Inc. & Empire Int. Steve. Pension	Mar 31/03	21,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Terra Industries Inc.	Dec 31/01	797,039,856	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Tesco Corporation	Dec 31/02	240,774,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Tesma International	Jul 31/02	619,206,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Texas Instruments Inc.	Dec 31/01	18,906,616,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Textron Canada Limited Pension Fund	Mar 31/03	35,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Textron Inc.	Dec 31/01	6,261,354,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Third Canadian General Investment Trust Limited	Dec 31/02	85,768,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>



Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Thompson Interior Credit Union	Dec 31/02	56,172,823	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Thomson Corporation (The)	Dec 31/02	14,129,412,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Thurgauer Kantonalbank	Dec 31/01	545,835,593	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Timberwest Forest Corp.	Dec 31/02	914,800,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Timberwest Forest Corporation Pension Fund	Mar 31/03	110,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Timken Co. (The)	Dec 31/01	1,244,209,426	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
TLC Vision Corporation	Dec 31/02	183,239,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Tobu Railway Co., Ltd.	Sep 30/01	1,329,792,838	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Tokyo Tomin Bank Ltd. (The)	Sep 30/01	848,370,787	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Tolko Industries Ltd. Pension Fund	Mar 31/03	107,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Toppa Printing Co. Ltd.	Mar 31/02	8,492,697,956	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Toray Industries Inc.	Mar 31/02	4,959,332,560	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Toromont Industries Limited	Dec 31/02	335,316,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Toromont Industries Ltd. Pension Fund	Jul 31/02	72,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Toronto Dominion Bank (The)	Oct 31/02	17,384,239,000	Bank	Acceptable Institution	<input type="checkbox"/>
Toronto Dominion Bank Pension Fund	Aug 31/02	1,183,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Toronto Dominion Life Insurance Company	Dec 31/02	22,248,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Toronto Electric Commissioners			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Toronto Port Authority Pension Fund	Aug 31/02	32,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Toronto Transit Commission Pension Fund	Mar 31/03	2,341,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Torstar Corporation	Dec 31/02	643,506,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Torstar Corporation Pension Fund	Jan 31/03	444,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Toshiba Corp.	Mar 31/02	8,466,589,256	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Toyo Seikan Kaisha Ltd.	Sep 30/01	7,524,893,123	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Toyobo Co. Ltd.	Mar 31/02	1,159,622,412	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Toyota Auto Body Co. Ltd.	Mar 31/02	14,408,401,200	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Toyota Canada Inc. Pension Fund	Sep 30/02	60,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Toyota Motor Corp.	Mar 31/02	87,930,164,288	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Toys-R-Us (Canada) Ltd. Pension Fund	Mar 31/03	13,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Traders General Insurance Company	Dec 31/02	194,403,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Tradex Bond	Apr 30/03	12,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Tradex Equity Fund	Apr 30/03	92,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trafalgar Insurance Company of Canada	Dec 31/02	32,469,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Trans Quebec & Maritimes Pipeline Inc.	Dec 31/02	157,007,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
TransAlta Corporation	Dec 31/02	2,491,300,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Transalta Utilities Corporation Pension Plan	Mar 31/03	447,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Transamerica Growsafe Canadian 60 Index	Apr 30/03	56,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe Canadian Balance	Apr 30/03	272,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe Canadian Bond	Apr 30/03	57,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe Canadian Div & Inc	Apr 30/03	24,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe Canadian MMF	Apr 30/03	116,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe Euro 100 Index	Apr 30/03	88,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe International Balance	Apr 30/03	47,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe Japan225 Index	Apr 30/03	26,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe US 21st Century	Apr 30/03	17,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe US 500 Index	Apr 30/03	165,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe US Balanced	Apr 30/03	26,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe US Bond	Apr 30/03	17,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe US Equity	Apr 30/03	56,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Transamerica Life Canada	Dec 31/02	913,768,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Transat A. T. Inc.	Oct 31/02	195,350,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
TransCanada Corporation	Dec 31/02	6,810,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
TransCanada Pipelines Limited Pension Fund	Feb 28/03	634,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
TransCanada Power	Dec 31/02	582,100,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Transcontinental Group Ltd. Pension Fund	Mar 31/03	104,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Travelers Casualty & Surety Co. of Canada	Dec 31/02	41,611,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Tremco Ltd. Pension Fund	Mar 31/03	28,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Trent University Pension Fund	Mar 31/03	150,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Tri White Corp.	Dec 31/02	108,450,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Triax CaRTS III Trust	Dec 31/02	455,247,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Triax CaRTS Technology Trust	Dec 31/02	107,190,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Triax Growth	Apr 30/03	107,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimac Corporation Pension Fund	Jul 31/02	66,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Advantage Bond	Apr 30/03	1,287,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Canadian Bond	Apr 30/03	716,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Canadian DSC	Apr 30/03	150,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Canadian Resources	Apr 30/03	83,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Canadian SC	Apr 30/03	1,759,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Canadian Small Companies	Apr 30/03	235,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Discovery	Apr 30/03	247,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Enterprise	Apr 30/03	283,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Enterprise Small Cap	Apr 30/03	38,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Europlus	Apr 30/03	109,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Fund DSC	Apr 30/03	549,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Fund SC	Apr 30/03	3,306,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Global Balanced	Apr 30/03	160,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Global Endeavour	Apr 30/03	185,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Global High Yield Bond	Apr 30/03	56,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Government Income	Apr 30/03	245,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Income Growth-SC	Apr 30/03	1,800,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Interest	Apr 30/03	875,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Interest - DSC	Apr 30/03	239,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark International Co.	Apr 30/03	91,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark RSP Discovery	Apr 30/03	92,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark RSP Global Balanced	Apr 30/03	108,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark RSP Global High Yield Bond	Apr 30/03	10,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark RSP Select Growth	Apr 30/03	892,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Select Balanced	Apr 30/03	2,474,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Select Balanced Seg (AIG)	Apr 30/03	11,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Select Canadian Growth	Apr 30/03	3,250,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Select Canadian Growth Seg	Apr 30/03	16,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Select Growth	Apr 30/03	5,390,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Select Growth Seg (AIG)	Apr 30/03	38,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Trust Company	Dec 31/02	30,575,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Trimark U.S. Companies	Apr 30/03	150,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trinity College Pension Fund	Mar 31/03	12,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Trizec Canada Corp.	Dec 31/02	459,040,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Trust Company of Bank of Montreal (The)	Dec 31/02	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
TST Solutions Inc. Pension Fund	Oct 31/02	11,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
TSX Group Inc.	Dec 31/02	331,954,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Tundra Semiconductor Corporation	Apr 30/02	104,801,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
TV Ontario			Crown Corp	Acceptable Institution	<input type="checkbox"/>
TVA Group Inc.	Dec 31/02	218,628,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Twenty-First Century American	Apr 30/03	41,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
U A 56 Plumbers & Pipefitters Benefits Plans	Mar 31/03	58,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
U.B.E. Industries Ltd.	Mar 31/02	1,163,751,788	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
U.S. Bancorp (DE)	Dec 31/02	28,559,126,680	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
UAP Inc. Pension Fund	Sep 30/02	92,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
UBS AG (United Bank of Switzerland)	Dec 31/01	41,157,024,194	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
UBS Bank (Canada)	Oct 31/02	212,348,000	Bank	Acceptable Institution	<input type="checkbox"/>
UBS Trust	Dec 31/02	11,080,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
UFJ Bank Canada	Oct 31/02	175,666,000	Bank	Acceptable Institution	<input type="checkbox"/>
UFJ Holding	Mar 31/02	33,930,506,400	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Ukrainian Credit Union Limited	Mar 31/03	16,339,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Underwriters Adjustment Bureau Ltd. Pension	Jan 31/03	44,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Uni-Select inc.	Dec 31/02	153,902,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
UniCredito Italiano Spa	Dec 31/01	23,459,423,189	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Unifund Assurance Company	Dec 31/02	77,990,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Union Bancaire Privee	Dec 31/01	1,177,612,756	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Union Gas Limited	Dec 31/02	1,123,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Unisource Canada Inc. Pension Fund	Mar 31/03	109,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
United Assoc. of the Plumbing & Pipefit. Pension	Aug 31/02	15,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
United Church of Canada Pension Fund	Mar 31/03	875,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
United Civic Credit Union	Dec 31/02	15,382,922	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
United Corporations Limited	Mar 31/02	758,055,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
United European Bank (Luxembourg) SA	Dec 31/01	25,616,025	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
United Farmers of Alberta Co-Operative Pension	Mar 31/03	40,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
United Food and Commercial Workers Union Pension P	Apr 30/03	664,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
United Health Services Corp. Pension Fund	Mar 31/03	22,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
United Overseas Bank (Canada)	Oct 31/02	12,418,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
United Parcel Service Canada Ltd. Pension Fund	Apr 30/02	25,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
United Technologies Corporation	Dec 31/01	13,320,100,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
United Way of Greater Toronto Pension Fund	Mar 31/03	21,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Unity Life of Canada	Dec 31/02	26,989,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
University of B.C. Faculty Pension Plan (The)	Jan 31/03	898,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of B.C. Staff Pension Plan	Mar 31/03	478,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Manitoba Pension Fund	Feb 28/03	751,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Moncton Pension Fund	Apr 30/02	160,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
University of Montreal Pension Plan	Mar 31/03	1,737,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of New Brunswick Pension Fund	Sep 30/02	71,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
University of Ottawa Pension Fund	Mar 31/03	873,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Prince Edward Island Pension Fund	Mar 31/03	100,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
University of Quebec Pension Fund	Feb 28/03	1,252,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Regina Pension Fund	Mar 31/03	256,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Saskatchewan Pension Fund	Oct 31/02	658,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Sherbrooke Pension Fund	Feb 28/03	357,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Toronto Pension Fund	Mar 31/03	1,908,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
University of Victoria Pension Fund	Mar 31/03	522,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Waterloo Pension Fund	Mar 31/03	658,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Western Ontario Pension Fund	Feb 28/03	758,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Windsor Pension Fund	Mar 31/03	350,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Winnipeg Pension Fund	Mar 31/03	100,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Unocal Canada Ltd. Pension Fund	Mar 31/03	50,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Unocal Corporation	Dec 31/01	4,972,158,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Utility Corporation	May 31/02	77,837,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
V.F. Corporation	Dec 31/01	3,362,726,114	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Valley First Credit Union	Dec 31/02	43,922,500	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Vallourec Group SA	Dec 31/01	959,878,401	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 31/02	15,554,684	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Vancouver City Savings Credit Union	Dec 31/02	419,408,750	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Vancouver Port Authority			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Vancouver Steel Workers Pension Plan	Apr 30/03	60,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Varian Medical System Inc.	Sep 30/01	622,632,965	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Vector Aerospace Corporation	Dec 31/02	119,713,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Velan Inc.	May 31/02	253,010,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
VenGrowth Advanced Life Sci	Apr 30/03	125,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Vengrowth I Investment Fund Inc	Apr 30/03	379,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
VenGrowth II Investment Fund Inc.	Apr 30/03	516,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Vereins-Und Westbank AG	Dec 31/01	1,905,782,391	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Veritas DGC Inc.	Jul 31/02	829,828,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Vermilion Energy Trust	Dec 31/02	324,308,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Vertex Fund Ltd. Partnership	Apr 30/03	81,200,000	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 31/03	1,210,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Victoria University Pension Fund	Mar 31/03	16,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Videotron Ltee. Pension Fund	Mar 31/03	205,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Viking Energy Royalty Trust	Dec 31/02	229,162,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ville De Laval	Mar 31/03	427,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Vincor International	Mar 31/02	396,780,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Vistafund 2 Capital Gain Growth	Apr 30/03	12,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Vistafund 2 Diversified	Apr 30/03	57,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Vistafund 2 Equity	Apr 30/03	20,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Vistafund 2 Short Term Sec	Apr 30/03	33,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Vitran Corporation Inc.	Dec 31/02	82,146,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Vodafone Group Plc	Mar 31/03	206,342,605,795	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Volksbank Reutlingen EG	Dec 31/01	93,742,052	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Volkswagen AG	Dec 31/01	34,035,323,830	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Volvo AB	Dec 31/01	12,974,101,425	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Volvo Canada Ltd. Pension Fund	Apr 30/02	29,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Von Canada Pension fund	Mar 31/03	200,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Vulcan Materials Company	Dec 31/01	2,553,362,498	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
W.G.Z. Bank EG	Dec 31/01	2,034,120,880	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Wajax Limited	Dec 31/02	169,970,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Wajax Ltd. Pension Fund	Mar 31/03	43,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Washington Post Company (The)	Dec 31/01	2,679,434,726	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Waterfront Industry Pension Plan	Apr 30/03	400,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Waterloo Insurance Company	Dec 31/02	30,945,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Waterloo Regional Credit Union	Mar 31/03	10,840,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Watson Wyatt Canada Pension Fund	Sep 30/02	47,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Wausau-Mosinee Paper Corporation	Dec 31/01	580,703,218	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Wawanesa Life Insurance Company (The)	Dec 31/02	52,443,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Wawanesa Mutual Insurance Co. (The) Pension	Jan 31/03	164,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Wawanesa Mutual Insurance Company (The)	Dec 31/02	1,115,480,000	Insurance	Acceptable Institution	<input type="checkbox"/>
WCI Canada Inc. Pension Fund	Sep 30/02	11,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Weldwood of Canada Limited Pension Fund	Mar 31/03	219,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Wells Fargo & Company	Dec 31/02	47,898,852,400	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 31/02	436,263,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Wesco Distribution-Canada Inc. Pension Fund	Oct 31/02	17,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
West Fraser Timber Co. Limited	Dec 31/02	1,291,762,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
West Fraser Timber Co. Ltd. Pension Fund	Sep 30/02	234,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Westaim Corporation (The)	Dec 31/02	158,214,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Western Assurance Company	Dec 31/02	30,980,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Westfair Foods Limited	Dec 31/02	328,221,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Westfalenbank AG	Dec 31/01	349,112,899	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Westjet Airlines	Dec 31/02	355,756,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Westminster Savings Credit Union	Dec 31/02	58,457,976	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Westoba Credit Union	Dec 31/02	23,720,942	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Westvaco Corporation	Oct 31/01	3,718,913,161	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Westwood One. Inc.	Dec 31/01	1,456,904,484	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Weyerhaeuser Co.	Dec 31/01	10,655,762,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Whirlpool Corporation	Dec 31/01	2,320,552,800	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Whitbread PLC	Feb 28/02	4,284,946,068	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Wiesbadener Volksbank EG	Dec 31/01	213,727,480	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Williams Companies Inc. (The)	Dec 31/01	9,619,630,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Wilson (Connolly) Holding PLC	Dec 31/01	839,873,350	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Windsor Family Credit Union Limited	Mar 31/03	26,218,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Winnipeg Hydro Electric System			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Winpak Limited	Dec 31/02	227,395,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Winpak Portion Packaging Ltd.	Oct 31/02	19,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Wintrust Secuties Limited	Mar 31/02	88,272,943	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Wolseley PLC	Jul 31/01	3,270,186,172	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Wolverine Tube (Canada) Inc. Pension Fund	Mar 31/03	36,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Woodbridge Group Pension Fund	Mar 31/03	17,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Woodslee Credit Union	Mar 31/03	15,157,000	Credit/Caisse	Acceptable Counterparty	<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"/>
Workers' Compensation Board-Northwest Territories	Apr 30/03	260,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Workers' Compenstaion Board of B.C. Pension	Mar 31/03	569,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Working Opportunity Balanced	Apr 30/03	322,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Working Opportunity Growth	Apr 30/03	86,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Working Ventures Canadian	Apr 30/03	255,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Workplace Safety & Insur. Board Employees Pension	Mar 31/03	1,054,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Wrigley (WM.) JR. Co.	Dec 31/01	2,031,195,145	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>

<b>Name of Institution</b>	<b>F/S Date</b>	<b>Net Worth (\$Cdn)</b>	<b>Type of Institution</b>	<b>Classification</b>	<b>Foreign</b>
Wyeth	Dec 31/02	12,868,397,954	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Wyeth-Ayerst Pension Fund	Apr 30/03	275,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Xerox Canada Inc.	Dec 31/02	700,528,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Xerox Canada Inc. Pension Fund	Mar 31/03	444,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Xerox Corporation	Dec 31/01	6,445,980,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Yamagata Bank Ltd. (The)	Sep 30/01	1,394,645,637	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Yamaguchi Bank Ltd. (The)	Sep 30/01	3,992,575,576	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Yamaha Motor Co. Ltd.	Mar 31/02	1,963,746,364	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Yamanashi Chuo Bank Ltd. (The)	Sep 30/01	1,768,331,983	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Yamato Transport Co., Ltd.	Mar 31/02	4,379,119,220	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Yamazaki Baking Co. Ltd.	Dec 31/01	6,018,834,850	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Yokohama Rubber Co. Ltd.	Sep 30/01	1,351,088,970	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
York University Pension Fund	Feb 28/03	863,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Zarlink Semiconductor Inc.	Mar 31/02	394,196,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Zemex Corp.	Dec 31/02	114,392,078	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Zenith Insurance Co.	Dec 31/02	26,940,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Zenon Environmental Inc.	Dec 31/02	140,517,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Zions Bancorporation	Dec 31/02	3,745,697,200	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Zurich Canadian Holding Limited Pension Fund	Mar 31/03	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 31/01	198,231,621	Bank	Acceptable Institution	☑
ABN AMRO Bank NV	Dec 31/01	39,815,442,380	Bank	Acceptable Institution	☑
AIB Group	Dec 31/01	10,845,346,364	Bank	Acceptable Institution	☑
Aichi Bank Ltd. (The)	Sep 30/01	1,600,605,127	Bank	Acceptable Institution	☑
Akita Bank Ltd.	Sep 30/01	1,765,267,031	Bank	Acceptable Institution	☑
Allgemeine Hypothekenbank Rheinboden AG	Dec 31/01	2,016,420,243	Bank	Acceptable Institution	☑
American Express Company	Dec 31/02	21,869,885,800	Bank	Acceptable Institution	☑
AMEX Bank of Canada	Oct 31/02	340,311,000	Bank	Acceptable Institution	☐
Amicus Bank	Oct 31/02	236,641,000	Bank	Acceptable Institution	☐
Amsouth Bancorporation	Dec 31/01	4,703,335,568	Bank	Acceptable Institution	☑
Aomori Bank Ltd. (The)	Mar 31/02	1,053,122,924	Bank	Acceptable Institution	☑
Arab Bank (Switzerland) Ltd.	Dec 31/01	298,207,289	Bank	Acceptable Institution	☑
Ashikaga Bank Ltd.	Sep 30/01	1,544,035,625	Bank	Acceptable Institution	☑
Australia and New Zealand Banking Group Ltd.	Sep 30/01	11,168,635,737	Bank	Acceptable Institution	☑
Awa Bank Ltd. (The)	Sep 30/01	1,782,943,349	Bank	Acceptable Institution	☑
Baden-Wuerttembergische Bank AG	Dec 31/01	1,677,625,863	Bank	Acceptable Institution	☑
Banca del Gottardo	Dec 31/01	912,650,078	Bank	Acceptable Institution	☑
Banca dello Stato del Cantone Ticino	Dec 31/01	212,782,976	Bank	Acceptable Institution	☑
Banca di Roma	Dec 31/01	12,309,592,945	Bank	Acceptable Institution	☑
Banca Monte dei Paschi di Siena SPA	Dec 31/01	11,827,953,752	Bank	Acceptable Institution	☑
Banca Nazionale del Lavoro SPA	Dec 31/01	8,556,549,914	Bank	Acceptable Institution	☑
Banca Popolare di Bergamo-Credito Varesino SCARL	Dec 31/01	4,637,988,401	Bank	Acceptable Institution	☑
Banca Popolare di Milano SCARL	Dec 31/01	4,944,990,001	Bank	Acceptable Institution	☑
Banca Popolare di Sondrio SCARL	Dec 31/01	1,047,704,998	Bank	Acceptable Institution	☑
Banca Toscana SPA	Dec 31/01	1,722,947,666	Bank	Acceptable Institution	☑
Bank for International Settlements	Mar 31/02	2,937,039,563	Bank	Acceptable Institution	☑
Bank Hapoalim (Switzerland) Ltd.	Dec 31/01	188,910,424	Bank	Acceptable Institution	☑
Bank Hofmann AG	Dec 31/01	298,835,868	Bank	Acceptable Institution	☑
Bank Leu AG	Dec 31/01	414,863,802	Bank	Acceptable Institution	☑
Bank of America Corp.	Dec 31/01	77,224,432,000	Bank	Acceptable Institution	☑
Bank of England	Feb 28/02	3,462,445,168	Bank	Acceptable Institution	☑
Bank of Fukuoka Ltd. (The)	Sep 30/01	3,895,012,341	Bank	Acceptable Institution	☑
Bank of Ikeda Ltd. (The)	Sep 30/01	799,252,289	Bank	Acceptable Institution	☑
Bank of Japan (The)	Mar 31/02	45,558,949,256	Bank	Acceptable Institution	☑
Bank of Kansai Ltd. (The)	Sep 30/01	597,123,989	Bank	Acceptable Institution	☑
Bank of Kyoto Ltd. (The)	Sep 30/01	3,517,151,319	Bank	Acceptable Institution	☑
Bank of Montreal	Oct 31/02	15,688,590,000	Bank	Acceptable Institution	☐
Bank of New York Company Inc.	Dec 31/01	10,054,137,200	Bank	Acceptable Institution	☑
Bank of Nova Scotia (The)	Oct 31/02	18,654,167,000	Bank	Acceptable Institution	☐
Bank of Saga Ltd. (The)	Mar 31/02	1,084,021,220	Bank	Acceptable Institution	☑
Bank of the Ryukyus Ltd.	Sep 30/01	1,051,344,591	Bank	Acceptable Institution	☑
Bank of Tokyo-Mitsubishi (Canada)	Oct 31/02	301,901,000	Bank	Acceptable Institution	☐
Bank of Yokohama Ltd. (The)	Mar 31/02	5,372,810,340	Bank	Acceptable Institution	☑

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Bank One Corporation	Dec 31/01	32,191,701,600	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank Saderat PLC	Sep 30/01	187,007,938	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank Von Ernst & CIE AG	Dec 31/01	161,583,089	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bankgesellschaft Berlin AG	Dec 31/01	12,894,983,494	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bankhaus Lampe KG	Dec 31/01	338,602,891	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banque Cantonale du Valais	Dec 31/01	342,578,221	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banque Cantonale Vaudoise	Dec 31/01	1,438,517,983	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banque et Caisse D'Epargne de L'Etat Luxembourg	Dec 31/01	2,157,240,952	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banque Generale du Luxembourg SA	Dec 31/01	3,055,289,815	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banque Privee Edmond de Rothschild SA	Dec 31/01	404,228,828	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banque Scalbert Dupont SA	Dec 31/01	577,264,340	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banque Sudameris SA	Dec 31/01	1,889,934,228	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Barclays Bank PLC	Dec 31/01	52,415,047,716	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Basellandschaftliche Kantonalbank	Dec 31/01	698,502,462	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bayerische Hypo-und Vereinsbank AG	Dec 31/01	68,931,637,098	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Berliner Volksbank EG	Dec 31/01	923,148,053	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
BNP Paribas (Canada)	Oct 31/02	355,244,000	Bank	Acceptable Institution	<input type="checkbox"/>
BNP Paribas (Suisse) SA	Dec 31/01	1,554,546,877	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
BNP Paribas Private Bank (Switzerland) SA	Dec 31/01	371,493,797	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
BNP Paribas SA	Dec 31/01	53,401,203,232	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bremer Landesbank Kreditanstalt Oldenburg-Giroz	Dec 31/01	2,143,438,170	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
British Arab Commercial Bank Limited	Dec 31/01	376,481,049	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Canadian Imperial Bank of Commerce	Oct 31/02	15,960,286,000	Bank	Acceptable Institution	<input type="checkbox"/>
Canadian Western Bank	Oct 31/02	335,213,000	Bank	Acceptable Institution	<input type="checkbox"/>
Cantrade Privatbank AG	Dec 31/01	425,296,288	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
CBC Banque SA	Dec 31/01	737,575,751	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
CBG Compagnie Bancaire Geneve	Dec 31/01	151,307,029	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Chase Manhattan Bank USA NA	Dec 31/01	9,034,313,134	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Chiba Bank Ltd. (The)	Sep 30/01	4,813,057,942	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Chugoku Bank Limited (The)	Sep 30/01	4,054,350,212	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
CIBC World Markets PLC	Oct 31/01	3,367,563,000	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Citibank Canada	Oct 31/02	1,237,386,000	Bank	Acceptable Institution	<input type="checkbox"/>
Citibank, NA	Dec 31/01	76,910,886,800	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
CitiGroup	Dec 31/01	129,312,725,200	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Clariden Bank	Dec 31/01	286,066,605	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Close Brothers Ltd.	Jul 31/01	619,083,463	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Clydesdale Bank PLC	Dec 31/01	1,887,407,413	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Comerica Inc.	Dec 31/01	7,651,559,702	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Commerce Bancshares Inc.	Dec 31/01	2,025,283,943	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Commerzbank AG	Dec 31/01	32,171,501,554	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Commonwealth Bank of Australia	Jun 30/01	18,631,318,460	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Corner Banca SA	Dec 31/01	329,243,718	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Credit Agricole Indosuez	Dec 31/01	8,191,456,350	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Credit du Nord	Dec 31/01	1,970,062,983	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Credit Industriel D'Alsace et de Lorraine SA	Dec 31/01	1,066,936,126	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Credit Industriel et Commercial	Dec 31/01	8,886,489,010	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Credit Suisse First Boston Canada	Oct 31/02	135,598,000	Bank	Acceptable Institution	<input type="checkbox"/>
Credito Bergamasco SPA	Dec 31/01	998,261,225	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Cullen/Frost Bankers Inc.	Dec 31/01	946,873,080	Bank	Acceptable Institution	<input checked="" type="checkbox"/>



Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Daisan Bank Ltd. (The)	Sep 30/01	877,659,574	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Daishi Bank Ltd. (The)	Sep 30/01	2,587,083,708	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Daiwa Bank Ltd.	Mar 31/02	5,017,924,084	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Danske Bank International SA	Dec 31/01	370,009,856	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Depfa Bank	Dec 31/02	1,881,820,352	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Depfa Deutsche Pfandbriefbank AG	Dec 31/02	1,937,137,931	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Deutsche Apotheker-Und Arztebank EG	Dec 31/01	1,437,156,136	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Deutsche Bank (Suisse) SA	Dec 31/01	356,805,211	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Deutsche Bank AG	Dec 31/01	293,759,099,834	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Deutsche Bank Trust Company Americas	Dec 31/01	11,278,077,600	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Deutsche Genossenschafts-Hypothekenbank AG	Dec 31/01	2,456,102,159	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Deutsche Schiffsbank AG	Dec 31/01	805,033,635	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Dexia Bank Belgium SA	Dec 31/01	15,950,290,330	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Dexia Banque Internationale a Luxembourg	Dec 31/01	3,723,948,113	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Discount Bank & Trust Co.	Dec 31/01	510,862,630	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Dresdner Bank AG	Dec 31/01	43,795,568,184	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
DVB Bank Aktiengesellschaft AG	Dec 31/01	772,683,411	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	Dec 31/01	13,999,943,580	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Ehime Bank Ltd. (The)	Mar 31/02	847,758,492	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Eighteenth Bank Ltd. (The)	Sep 30/01	1,754,592,543	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Erste Bank der Oeslerreichischen Sparkassen AG	Dec 31/01	6,892,875,768	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Ferrier Lullin & CIE SA	Dec 31/01	180,379,029	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Fifth Third Bancorp (OH)	Dec 31/01	12,158,232,400	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
First Hawaiian Bank (Honolulu)	Dec 31/01	2,742,694,460	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
First Tennessee National Corporation	Dec 31/01	2,352,005,999	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
First Virginia Banks, Inc.	Dec 31/01	1,834,296,718	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Fortis Bank NV/SA	Dec 31/01	28,562,599,786	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Fukui Bank Ltd. (The)	Sep 30/01	1,180,257,529	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Fukuoka City Bank Ltd. (The)	Sep 30/01	799,384,399	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Gifu Bank Ltd. (The)	Sep 30/01	342,878,294	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Golden West Financial Corp.	Dec 31/02	7,928,839,450	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Graubundner Kantonalbank	Dec 31/01	516,677,222	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Gulf International Bank (UK) Limited	Dec 31/01	726,298,011	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Gunma Bank Ltd. (The)	Sep 30/01	4,071,722,677	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hachijuni Bank, Ltd. (The)	Sep 30/01	4,597,956,440	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hamburger Sparkasse	Dec 31/01	2,428,849,786	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hamburgische Landesbank-Girozentrale	Dec 31/01	6,057,391,191	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hibernia Corp.	Dec 31/01	2,482,544,256	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hibernia National Bank	Dec 31/01	2,275,434,123	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Higo Bank Ltd. (The)	Sep 30/01	2,632,820,190	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hiroshima Bank Ltd. (The)	Mar 31/02	22,671,642,696	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hokkaido Bank, Ltd. (The)	Sep 30/01	2,073,730,670	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hokkoku Bank Limited	Sep 30/01	2,441,855,185	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hokuetsu Bank Ltd. (The)	Sep 30/01	991,459,128	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hokuriku Bank, Ltd. (The)	Sep 30/01	2,093,349,005	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hong Kong & Shanghai Banking Corp. Ltd.	Dec 31/01	20,610,020,138	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
HSBC Bank Canada	Oct 31/02	2,218,891,000	Bank	Acceptable Institution	<input type="checkbox"/>
HSBC Bank plc	Dec 31/01	46,488,437,980	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
HSBC Trinkaus & Burkhardt KGAA	Dec 31/01	1,516,022,259	Bank	Acceptable Institution	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Huntington Bancshares, Incorporated	Dec 31/01	3,846,005,904	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hyakugo Bank Ltd. (The)	Sep 30/01	2,524,740,999	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hyakujushi Bank Ltd. (The)	Sep 30/01	2,537,833,100	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
IBJ Whitehall Bank & Trust Company	Dec 31/01	633,030,251	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
IKB Deutsche Industriebank AG	Mar 31/02	2,818,658,752	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
ING Bank (France) SA	Dec 31/01	977,421,593	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
ING Bank France SA	Dec 31/01	977,421,593	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
ING Bank NV	Dec 31/01	39,252,324,082	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
ING Bank of Canada	Oct 31/02	502,898,000	Bank	Acceptable Institution	<input type="checkbox"/>
ING Banque Bruxelles Lambert (Suisse) SA	Dec 31/01	386,115,207	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Intesa Bank Canada	Oct 31/02	136,951,000	Bank	Acceptable Institution	<input type="checkbox"/>
IntesaBci Spa	Dec 31/01	36,525,242,874	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Iyo Bank Ltd. (The)	Sep 30/01	3,498,523,809	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
J.P. Morgan Chase Bank	Dec 31/01	68,024,984,000	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Japan Bank for International Cooperation	Mar 31/01	97,146,012,712	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Joyo Bank Ltd. (The)	Sep 30/01	5,350,811,697	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Juroku Bank Ltd.	Sep 30/01	2,611,841,122	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Kagoshima Bank Ltd. (The)	Sep 30/01	2,502,401,198	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Kinki Osaka Bank	Mar 31/01	1,063,852,720	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Kiyo Bank Ltd. (The)	Sep 30/01	753,106,266	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Kredietbank S.A. Luxembourgeoise	Dec 31/01	3,222,172,610	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Kreditanstalt Fur Wiederaufbau	Dec 31/01	9,000,251,672	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Kreissparkasse Esslingen-Nuertingen	Dec 31/01	706,097,608	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Kreissparkasse Hannover	Dec 31/01	445,530,119	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Landesbank Baden-Wuerttemberg	Dec 31/01	19,229,820,376	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Landesbank Berlin Girozentrale	Dec 31/01	3,714,789,285	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Landesbank Saar Girozentrale	Dec 31/01	654,463,870	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Landesbank Schleswig-Holstein Girozentrale	Dec 31/01	8,927,564,022	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Landwirtschaftliche Rentenbank	Dec 31/01	2,180,252,490	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
LaSalle Bank NA	Dec 31/01	7,950,018,126	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Laurentian Bank of Canada	Oct 31/02	1,222,370,000	Bank	Acceptable Institution	<input type="checkbox"/>
Lehman Brothers Inc.	Nov 30/02	13,992,441,600	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Lloyds TSB Bank PLC	Dec 31/01	42,670,199,964	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Luzerner Kantonalbank	Dec 31/01	835,527,801	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Lyonnaise de Banque SA	Dec 31/01	1,390,645,460	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Macquarie Bank Ltd.	Mar 31/02	2,092,516,128	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Maple Bank GmbH	Sep 30/02	290,966,290	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Marshall & Ilsley Corporation	Dec 31/02	4,365,283,482	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
MBNA Canada Bank	Oct 31/02	334,662,000	Bank	Acceptable Institution	<input type="checkbox"/>
Mellon Bank NA	Dec 31/01	5,400,535,948	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Merrill Lynch International Bank Ltd.	Dec 31/01	2,394,404,632	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Michinoku Bank Limited (The)	Sep 30/01	1,269,273,247	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Migrosbank AG	Dec 31/01	1,457,383,019	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Minato Bank Ltd. (The)	Sep 30/01	964,482,266	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Mitsubishi Tokyo Financial Group, Inc.	Sep 30/01	42,531,414,134	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Miyazaki Bank Ltd. (The)	Sep 30/01	1,188,765,413	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Mizuho Asset Trust & Banking Co. Ltd.	Mar 31/01	4,602,464,888	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Mizuho Corporate Bank (Canada)	Oct 31/02	208,933,000	Bank	Acceptable Institution	<input type="checkbox"/>
Mizuho Holdings	Sep 30/01	70,036,134,850	Bank	Acceptable Institution	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Morgan Stanley	Nov 30/02	34,245,648,000	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Munchener Hypothekenbank EG	Dec 31/01	605,509,617	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Musashino Bank Ltd. (The)	Sep 30/01	1,417,236,447	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Nanto Bank Ltd. (The)	Sep 30/01	2,416,106,946	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Nassauische Sparkasse	Dec 31/01	1,288,321,049	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
National Australia Bank Limited	Sep 30/01	37,676,754,129	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
National Bank of Canada	Oct 31/02	5,492,782,000	Bank	Acceptable Institution	<input type="checkbox"/>
National City Bank of Michigan/Illinois	Dec 31/01	2,156,637,099	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
National-Bank AG	Dec 31/01	311,815,765	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Nishi-Nippon Bank Ltd. (The)	Sep 30/01	1,803,460,032	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Nomura Bank International PLC	Mar 31/01	632,082,076	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Northern Bank Limited	Sep 30/01	894,197,386	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Northern Trust Corporation	Dec 31/02	4,733,084,440	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Ogaki Kyoritsu Bank Ltd. (The)	Sep 30/01	1,727,298,617	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Oita Bank Ltd (The)	Sep 30/01	1,644,307,115	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Oldenburgische Landesbank AG	Dec 31/01	764,632,380	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
P.N.C. Bank NA	Dec 31/01	9,614,690,074	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Rabobank Nederland	Dec 31/01	26,411,241,080	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Reuschel & Co. KG	Dec 31/01	237,784,857	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Riggs National Corp.	Mar 31/02	571,327,940	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Rothschild Bank AG	Mar 31/01	279,434,636	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Royal Bank of Canada	Oct 31/02	25,396,617,000	Bank	Acceptable Institution	<input type="checkbox"/>
Royal Bank of Scotland P.L.C. (The)	Dec 31/01	91,123,362,360	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Sabancı Bank PLC	Dec 31/01	290,547,524	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Salomon Brothers International Limited	Dec 31/01	1,597,329,760	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
San-In Godo Bank Ltd. (The)	Sep 30/01	2,873,088,647	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Sapporo Hokuyo Holdings	Sep 30/01	2,855,914,347	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Senshu Bank Ltd.	Sep 30/01	596,489,861	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Seventy-Seven Bank Ltd. (The)	Sep 30/01	4,009,472,445	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Shiga Bank Ltd. (The)	Sep 30/01	2,392,525,311	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Shikoku Bank Ltd. (The)	Sep 30/01	1,592,467,151	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Shinkin Central Bank	Mar 31/01	10,501,721,160	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Shinwa Bank Ltd. (The)	Mar 31/01	1,156,338,848	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Shizuoka Bank Ltd. (The)	Sep 30/01	7,412,797,788	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Shoko Chukin Bank (The)	Mar 31/01	7,599,222,736	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Singer & Friedlander Limited	Dec 31/01	361,071,400	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Skandinaviska Enskilda Banken AB	Dec 31/01	11,316,261,500	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Societe Generale	Dec 31/01	37,209,779,122	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Societe Generale (Canada)	Oct 31/02	391,722,000	Bank	Acceptable Institution	<input type="checkbox"/>
Southtrust Corporation	Dec 31/02	7,302,058,400	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Sparkasse Bielefeld	Dec 31/01	348,374,483	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Sparkasse Krefeld	Dec 31/01	473,930,005	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Sparkasse Nurnberg	Dec 31/01	849,154,025	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Stadtsparkasse Dortmund	Dec 31/01	485,578,185	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Stadtsparkasse Hannover	Dec 31/01	862,691,559	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
State Street Bank & Trust Co.	Sep 30/01	6,616,071,215	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.	Sep 30/01	44,285,425,393	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Sumitomo Mitsui Banking Corporation of Can. (The)	Oct 31/02	211,229,000	Bank	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Sumitomo Trust and Banking Co. Ltd. (The)	Sep 30/01	9,506,318,536	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Suntrust Banks Inc.	Dec 31/02	11,020,301,880	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Suruga Bank Ltd. (The)	Sep 30/01	1,688,326,167	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Svenska Handelsbanken AB	Dec 31/01	11,740,887,840	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Thurgauer Kantonalbank	Dec 31/01	545,835,593	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Tokyo Tomin Bank Ltd. (The)	Sep 30/01	848,370,787	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Toronto Dominion Bank (The)	Oct 31/02	17,384,239,000	Bank	Acceptable Institution	<input type="checkbox"/>
U.S. Bancorp (DE)	Dec 31/02	28,559,126,680	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
UBS AG (United Bank of Switzerland)	Dec 31/01	41,157,024,194	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
UBS Bank (Canada)	Oct 31/02	212,348,000	Bank	Acceptable Institution	<input type="checkbox"/>
UFJ Bank Canada	Oct 31/02	175,666,000	Bank	Acceptable Institution	<input type="checkbox"/>
UFJ Holding	Mar 31/02	33,930,506,400	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
UniCredito Italiano Spa	Dec 31/01	23,459,423,189	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Union Bancaire Privee	Dec 31/01	1,177,612,756	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Vereins-Und Westbank AG	Dec 31/01	1,905,782,391	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
W.G.Z. Bank EG	Dec 31/01	2,034,120,880	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Wells Fargo & Company	Dec 31/02	47,898,852,400	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Westfalenbank AG	Dec 31/01	349,112,899	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Wiesbadener Volksbank EG	Dec 31/01	213,727,480	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Yamagata Bank Ltd. (The)	Sep 30/01	1,394,645,637	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Yamaguchi Bank Ltd. (The)	Sep 30/01	3,992,575,576	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Yamanashi Chuo Bank Ltd. (The)	Sep 30/01	1,768,331,983	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Zions Bancorporation	Dec 31/02	3,745,697,200	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
ABN AMRO Bank of Canada	Oct 31/02	20,235,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Adam and Company PLC	Dec 31/01	91,834,648	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
AIG Private Bank Ltd.	Dec 31/01	119,798,446	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Anker Bank	Dec 31/01	28,827,287	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Appenzeller Kantonalbank	Dec 31/01	53,511,713	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Arab Bank for Investment and Foreign Trade	Dec 31/00	518,589,069	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Arab Banking Corporation-Daus & Co. GMBH	Dec 31/01	93,128,703	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bank of China (Canada)	Oct 31/02	47,915,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Bank of Cyprus (London) Ltd.	Dec 31/01	143,642,670	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bank of East Asia (Canada)	Oct 31/02	32,797,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Bank of Ireland	Mar 31/02	9,320,217,088	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bank Sal Oppenheim Jr. & CIE (Schweiz) AG	Dec 31/01	111,349,582	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bank Schilling & Co. AG	Dec 31/01	80,015,178	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bankhaus Gebruder Bethmann	Dec 31/01	66,148,670	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Banque Audi (Suisse) SA	Dec 31/01	55,739,088	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Banque Franck SA	Dec 31/01	37,362,521	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Banque IPPA & Associes SA	Dec 31/01	34,981,419	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
BCP Bank Canada	Oct 31/02	18,447,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
BHF-Bank (Schweiz) AG	Dec 31/01	50,025,261	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Citizens Bank of Canada	Oct 31/02	79,778,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
CS Alterna Bank	Oct 31/02	10,017,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
CTC Bank of Canada	Oct 31/02	11,756,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Degussa Bank GMBH	Dec 31/01	97,666,273	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Dresdner Bank Canada	Oct 31/02	64,249,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Dreyfus Sons & Co. Ltd.	Dec 31/02	54,027,926	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Eurohypo AG	Dec 31/01	72,816,728	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Fidelity Bancorp Inc. (PA)	Sep 30/01	55,706,008	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
First Nations Bank of Canada	Oct 31/02	11,238,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Frankfurt Bukarest Bank AG	Dec 31/01	21,962,292	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Habib Canadian Bank	Oct 31/02	14,154,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Havana International Bank Ltd.	Dec 31/01	37,399,271	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
ING Bank (Luxembourg) S.A.	Dec 31/01	59,368,069	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
International Comm. Bank of Cathy (CDA)	Oct 31/02	21,499,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
J.P. Morgan Bank Canada	Oct 31/02	12,743,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Jyske Bank (Schweiz) AG	Dec 31/01	140,703,723	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Korea Exchange Bank of Canada	Oct 31/02	47,569,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Manulife Bank of Canada	Oct 31/02	75,675,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
National Bank of Greece (Canada)	Oct 31/02	40,265,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Noble Grossart Ltd.	Jan 31/02	55,441,293	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Obwaldner Kantonbank	Dec 31/01	134,003,363	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ost-West Handelsbank AG	Dec 31/01	119,386,753	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Pacific & Western Bank of Canada	Oct 31/02	58,876,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
President's Choice Bank	Oct 31/02	17,903,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
SG Ruegg Bank AG	Dec 31/01	123,996,967	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
State Bank of India (Canada)	Oct 31/02	24,058,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
United European Bank (Luxembourg) SA	Dec 31/01	25,616,025	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
United Overseas Bank (Canada)	Oct 31/02	12,418,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Volksbank Reutlingen EG	Dec 31/01	93,742,052	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Wintrust Secuties Limited	Mar 31/02	88,272,943	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
5Banc Split Inc.	Dec 31/02	92,335,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
A&W Revenue Royalties Income Fund	Dec 31/02	76,352,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Aastra Technologies Limited	Dec 31/02	171,084,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Abbott Laboratories	Dec 31/01	14,418,991,971	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Aber Diamond Corporation	Jan 31/03	382,498,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Aberdeen Asic-Pacific Income Investment Company	Oct 31/02	672,454,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Aberdeen G7 Trust	Dec 31/02	164,982,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Aberdeen SCOTS Trust	Dec 31/02	195,685,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Abitibi Consolidated	Dec 31/02	3,086,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Acclaim Energy Trust	Dec 31/02	371,759,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Aecon Group Inc.	Dec 31/02	131,554,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
AGF Management Limited	Nov 30/02	887,566,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Agnico-Eagle Mines Limited	Dec 31/02	856,616,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Agricore United	Oct 31/02	507,346,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Agrium Inc.	Dec 31/02	1,205,592,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Aisin Seiki Co. Ltd.	Mar 31/02	5,184,191,488	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ajinomoto Co. Inc.	Mar 31/02	4,573,728,068	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Akzo Nobel NV	Dec 31/02	3,702,349,020	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Alcan Inc.	Dec 31/02	13,610,250,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Alcatel Canada Inc.	Dec 31/02	8,271,564,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Alexis Nihon Real Estate Investment Trust	Dec 31/02	173,749,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Algoma Central Corporation	Dec 31/02	247,291,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Algoma Steel Inc.	Dec 31/02	345,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Algonquin Power Income Fund	Dec 31/02	537,771,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Aliant Inc	Dec 31/02	1,670,575,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Alimentation Couche-Tard Inc.	Apr 28/02	377,123,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Allbanc Split Corp.	Mar 31/02	110,733,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Alliance Atlantis Communications Inc.	Mar 31/02	575,100,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
AltaGas Services Inc.	Dec 31/02	336,260,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
American Income Trust	Dec 31/02	79,919,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
American Telephone and Telegraph Co.	Dec 31/02	19,425,873,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Anheuser-Busch Companies, Inc.	Dec 31/01	6,464,283,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Anormed Inc.	Mar 31/02	78,257,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
AOL Time Warner	Dec 31/01	242,036,203,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Arbor Memorial Services Inc.	Oct 31/02	116,711,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
ARC Energy Trust	Dec 31/02	868,666,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Archer-Daniels-Midland Co.	Jun 30/01	9,592,499,745	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Arctic Glacier Income Fund	Dec 31/02	117,618,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Argus Corporation Limited	Dec 31/02	131,211,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Asahi-Glass Co. Ltd.	Mar 31/02	7,034,043,900	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ashland Inc.	Sep 30/01	3,514,186,200	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Asia Pacific Resources Ltd.	Dec 31/02	84,681,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Assante Corporation	Dec 31/02	298,264,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Astral Media Inc.	Aug 31/02	599,734,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
AT Plastics Inc.	Dec 31/02	194,348,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
ATCO Limited	Dec 31/02	1,994,800,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
ATI Technologies Inc.	Aug 31/02	1,008,715,000	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 31/02	549,878,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
AUR Resources Inc.	Dec 31/02	385,699,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Avery Dennison Corporation	Dec 31/01	1,479,233,040	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Avnet, Inc.	Jun 30/01	3,597,503,850	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Axcan Pharma	Sep 30/02	474,794,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
B.A.S.F. Aktiengesellschaft	Dec 31/01	24,853,516,861	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
BAE Systems	Dec 31/01	15,425,866,936	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Baker Hughes Inc.	Dec 31/01	5,296,526,480	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 31/02	1,301,520,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Barnes Group Inc.	Dec 31/01	316,468,969	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Barratt Developments PLC	Jun 30/01	1,352,809,551	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Barrick Gold Corporation	Dec 31/02	8,830,488,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bausch & Lomb, Inc.	Dec 31/01	1,551,810,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bayer AG	Dec 31/01	24,002,740,148	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bayerische Motoren Werke AG (B.M.W.)	Dec 31/01	15,276,534,180	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Baytex Energy	Dec 31/02	359,687,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
BCE Emergis	Dec 31/02	601,900,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
BCE Inc.	Dec 31/02	12,871,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Becton Dickinson and Co.	Sep 30/01	3,676,424,463	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bell Canada	Dec 31/02	8,556,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bell Canada International Inc.	Dec 31/02	263,928,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bell Nordiq Income Fund	Dec 31/02	307,917,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bema Gold Limited	Dec 31/02	260,271,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bemis Co. Inc.	Dec 31/01	1,410,393,157	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Biovail Corporation	Dec 31/02	1,995,834,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Black & Decker Corporation (The)	Dec 31/01	1,195,291,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Boardwalk Equities Inc.	Dec 31/02	301,745,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bombardier Inc.	Jan 31/03	2,741,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bonavista Petroleum Limited	Dec 31/02	402,521,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bowater Canada Inc.	Dec 31/02	2,770,179,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bowater Inc.	Dec 31/01	3,194,571,660	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
BP PLC	Dec 31/01	118,362,517,200	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Brascade Resources Inc.	Dec 31/02	1,139,600,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Brascan Corporation	Dec 31/02	5,311,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Brascan Financial Corporation	Dec 31/02	2,844,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Breakwater Resources Limited	Dec 31/02	95,596,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bridgestone Corp.	Dec 31/01	10,101,054,585	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Briggs & Stratton Corporation	Jun 30/01	640,469,280	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bristol-Myers Squibb Company	Dec 31/01	17,087,417,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
British Telecommunications PLC	Mar 31/01	31,422,745,706	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Brompton VIP Income Trust	Dec 31/02	90,690,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Brookfield Properties Corporation	Dec 31/02	3,678,318,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Brooks-PRI Automation (Canada), Inc.	Sep 30/02	489,169,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Burlington Resources Canada Inc.	Dec 31/02	6,046,896,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
C.I.T. Group Inc.	Sep 30/01	16,731,062,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Cadbury Schweppes PLC	Dec 30/01	6,672,648,960	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
CAE Inc.	Mar 31/02	618,500,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Call-Net Enterprises Inc.	Dec 31/02	248,600,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cambior Inc.	Dec 31/02	256,594,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cameco Corporation	Dec 31/02	1,849,896,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canada Bread Company Limited	Dec 31/02	304,711,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Financial Corporation	Dec 31/02	3,967,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Apartment Properties Real Estate Invest.	Dec 31/02	263,700,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian General Investments Limited	Dec 31/02	274,519,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Hotel Income Properties Real Estate	Dec 31/02	353,732,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian National Railway Company	Dec 31/02	6,627,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Natural Resources Limited	Dec 31/02	4,868,100,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Oil Sands Trust	Dec 31/02	956,501,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Real Estate Investment Trust	Dec 31/02	513,361,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Tire Corporation Limited	Dec 31/02	1,806,900,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Utilities Limited	Dec 31/02	2,316,600,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canam Manac Group Inc. (The)	Dec 31/02	255,672,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canbras Communications Corporation	Dec 31/02	118,477,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CanCap Preferred Corporation	Dec 31/02	357,837,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canfor Corporation	Dec 31/02	953,900,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canon Inc.	Dec 31/01	17,640,267,220	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
CanWest Global Communications Corporation	Aug 31/02	1,175,911,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cara Operations Limited	Mar 30/03	382,384,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Carpenter Technology Corp.	Jun 30/01	982,629,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Cascades Inc.	Dec 31/02	1,065,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Caterpillar Inc.	Dec 31/01	8,930,467,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
CCL Industries Inc.	Dec 31/02	436,996,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CCS Income Trust	Dec 31/02	150,990,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Celestica Inc.	Dec 31/02	6,633,281,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Central Fund of Canada Limited	Oct 31/02	206,354,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Centurion Energy International Inc.	Dec 31/02	91,919,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cequel Energy Inc.	Dec 31/02	127,790,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CFM Corporation	Sep 30/02	343,376,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CGI Group	Sep 30/02	1,779,615,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CHC Helicopter Corporation	Apr 30/02	332,572,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
ChevronTexaco Corp.	Dec 31/01	54,047,552,800	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Chiquita Brands International Inc.	Dec 31/01	713,982,210	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
CHUM Limited	Aug 31/02	263,808,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cinar Corp.	Nov 30/02	171,717,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cinram International Inc.	Dec 31/02	460,170,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Citadel Diversified Investment Trust	Dec 31/02	223,498,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Clairvest Group Inc.	Mar 31/02	186,242,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
ClubLink Corporation	Dec 31/02	275,121,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CML Healthcare Inc.	Sep 30/02	191,378,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Coca-Cola Company (The)	Dec 31/01	18,090,125,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Cogeco Cable Inc.	Aug 31/02	716,797,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cogeco Inc.	Aug 31/02	343,033,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cognos Inc.	Feb 28/02	481,489,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Colgate-Palmolive Co.	Dec 31/01	1,347,130,240	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Columbia Energy Group.	Dec 31/01	3,465,072,360	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Cominar Real Estate Investment Trust	Dec 31/02	248,247,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Compaq Computer Corporation	Dec 31/01	17,693,817,200	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Compton Petroleum Corporation	Dec 31/02	245,799,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Concert Industries Limited	Dec 31/02	124,811,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
ConocoPhillips	Dec 31/02	46,571,922,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
CoolBrands International Inc.	Aug 31/02	170,708,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cooper Industries Inc.	Dec 31/01	3,220,125,120	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Coors (Adolph) Co.	Dec 31/01	1,514,108,179	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Corby Distilleries Limited	Aug 31/02	86,476,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Corel Corporation	Nov 30/02	144,183,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Corning Inc.	Dec 31/01	8,616,922,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Corus Entertainment Inc.	Aug 31/02	851,015,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
COTT Corporation	Dec 28/02	343,987,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CPI Corp.	Jan 31/02	103,929,201	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Crane Co.	Dec 31/01	1,036,601,122	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Creo Inc.	Sep 30/02	450,621,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Crown Cork and Seal Co. Inc.	Dec 31/01	1,279,646,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Crystallex International Corporation	Dec 31/02	101,901,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dai Nippon Printing	Sep 30/01	12,425,751,371	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Daido Steel Co. Ltd.	Sep 30/01	1,758,872,907	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Daihatsu Motor Co. Ltd.	Sep 30/01	2,505,637,893	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Daimler Chrysler	Dec 31/01	55,324,599,736	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Dainippon Ink & Chemicals Inc.	Mar 31/02	2,102,644,648	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Daiwa Securities Group Inc.	Mar 31/02	6,852,351,356	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Dana Corp.	Dec 31/01	3,116,352,800	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Danaher Corp.	Dec 31/01	3,547,017,478	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Dean Foods Co.	May 31/01	1,084,051,716	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>



Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Decoma International	Dec 31/02	572,416,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Deere & Co.	Oct 31/01	6,342,408,140	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Desjardins Financial Corporation Inc.	Dec 31/02	1,231,030,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Diageo PLC	Jun 30/01	11,118,718,338	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Diversified Canadian Financial Corp.	Mar 31/02	90,322,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dofasco Inc.	Dec 31/02	1,910,900,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Domco Tarkett Inc.	Dec 31/02	257,908,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dominion and Anglo Investment Corporation Ltd.	Dec 31/02	680,882,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Domtar Inc.	Dec 31/02	2,554,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Donnelley (RR) & Sons Company	Dec 31/01	1,413,988,581	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Dorel Industries Inc.	Dec 31/02	557,913,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dow Chemical Co.	Dec 31/01	15,904,858,800	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Dundee Bancorp Inc.	Dec 31/02	478,966,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dundee Precious Metals Inc.	Jan 31/02	116,256,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dundee Realty Corporation	Dec 31/02	437,111,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dundee Wealth Management Inc.	Dec 31/02	250,667,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
DuPont Canada Inc.	Dec 31/02	1,813,544,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
E-L Financial Corporation Limited	Dec 31/02	1,267,385,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Eastman Kodak Co.	Dec 31/01	4,606,090,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Eaton Corp.	Dec 31/01	3,939,210,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Economic Investment Trust Limited	Dec 31/02	344,741,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
EGI Canada Corporation	Dec 31/02	2,376,135,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Eldorado Gold Corp.	Dec 31/02	188,557,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Emera Inc.	Dec 31/02	1,332,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Emerson Electric Co.	Sep 30/01	9,652,171,800	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Empire Company Limited	Apr 30/02	1,290,600,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Enbridge Inc.	Dec 31/02	3,832,400,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
EnCana Corporation	Dec 31/02	13,794,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Enerflex Systems Ltd.	Dec 31/02	260,902,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Enerplus Resources Fund	Dec 31/02	1,581,832,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Envest Diversified Income Trust	Dec 31/02	392,607,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ensign Resource Service Group Inc.	Dec 31/02	475,476,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Enterprise Oil PLC	Dec 31/01	2,879,896,756	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
EPCOR Preferred Equity Inc.	Dec 31/02	203,012,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Esprit Exploration Ltd.	Dec 31/02	228,006,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ethyl Corp.	Dec 31/01	231,248,339	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Exco Technologies	Sep 30/02	130,410,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Extendicare Inc.	Dec 31/02	358,026,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Exxon Mobile Corp.	Dec 31/01	116,443,047,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Fahnestock Viner Holdings Inc.	Dec 31/02	390,770,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Fairfax Financial Holdings Limited	Dec 31/02	3,551,500,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Falconbridge Limited	Dec 31/02	2,285,301,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Federal Express Corporation	May 31/01	6,535,564,924	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Federal-Mogul Corporation	Dec 31/01	666,880,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ferro Corporation	Dec 31/01	478,094,358	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Finning International Inc.	Dec 31/02	930,360,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
FirstService Corp.	Mar 31/02	159,148,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Fleetwood Enterprises Inc.	Apr 29/01	439,666,402	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Foot Locker Inc.	Jan 31/03	1,688,809,500	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Ford Credit Canada Limited	Dec 31/02	863,999,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ford Motor Company	Dec 31/01	12,392,197,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Fort Chicago Energy Partners	Dec 31/02	469,720,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Fortis Inc.	Dec 31/02	592,643,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Forzani Group (The)	Jan 31/03	203,723,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Four Seasons Hotels	Dec 31/02	801,208,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
FPI Limited	Dec 31/02	200,958,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Freehold Royalty Trust	Dec 31/02	185,480,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Fuji Electric Co., Ltd.	Sep 30/01	3,255,745,262	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Fuji Heavy Industries Ltd.	Mar 31/02	4,754,928,448	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Fuji Photo Film Co. Ltd.	Mar 31/02	20,383,548,252	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Furukawa Electric Co. Ltd.	Sep 30/01	6,737,200,459	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Gannett Co., Inc.	Dec 31/01	9,129,293,455	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Gaz Metropolitan and Company Ltd. Partnership	Sep 30/02	822,655,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Gendis Inc.	Jan 31/03	119,499,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
General Dynamics Corporation	Dec 31/01	7,206,764,800	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
General Electric Company	Dec 31/01	87,257,878,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
General Motors Acceptance Corp.	Dec 31/01	25,678,715,240	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
General Motors Acceptance Corporation of Canada	Dec 31/02	1,824,758,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
General Motors Corporation	Dec 31/01	31,365,661,200	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Gennum Corporation	Nov 30/02	102,815,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
George Weston Limited	Dec 31/02	4,382,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Georgia-Pacific Corporation	Dec 31/01	7,806,798,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Gerdau AmeriSteel Corporation	Dec 31/02	935,790,024	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Gildan Activewear	Sep 30/02	269,909,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Gillette Company (The)	Dec 31/01	3,401,249,200	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Glamis Gold Limited	Dec 31/02	608,792,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Global Thermoelectric Inc.	Dec 31/02	114,465,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
GLP NT Corporation	Mar 31/02	168,642,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Gold Reserve Inc.	Dec 31/02	92,174,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Goldcorp Inc.	Dec 31/02	552,208,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Golden Star Resources Limited	Dec 31/02	77,928,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Goodyear Tire & Rubber Co.	Dec 31/01	4,558,342,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Great Atlantic & Pacific Tea Co., Inc. (The)	Feb 28/01	1,225,126,570	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Great Eastern Corporation Limited (The)	Jul 30/02	79,786,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Great Lakes Hydro Income Fund	Dec 31/02	519,645,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Great-West Lifeco Inc.	Dec 31/02	4,708,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Groupe BMTC Inc.	Dec 31/02	133,808,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
GSI Lumonics	Dec 31/02	400,451,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
H&R Real Estate Investment Trust	Dec 31/02	767,648,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Harris Steel Group Inc.	Dec 31/02	203,618,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Harsco Corp.	Dec 31/01	1,092,112,947	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Haverty Furniture Cos., Inc.	Dec 31/01	320,545,057	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Heineken NV	Dec 31/01	3,912,040,972	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Heinz (H.J.) Company	Apr 30/01	2,110,731,536	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Henkel K.G.A.A. (Ger. Fed. Rep.)	Dec 31/01	5,112,036,136	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Hercules Incorporated	Dec 31/01	1,133,219,200	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Hershey Foods Corporation	Dec 31/01	1,825,889,886	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Hewlett-Packard Co.	Oct 31/01	22,207,594,800	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
High Liner Foods Inc.	Dec 31/02	89,028,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Hilton Group PLC	Dec 31/01	6,229,195,831	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Hino Motors, Ltd.	Sep 30/01	2,210,847,639	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Hitachi Ltd.	Sep 30/01	35,845,604,465	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Honda Motor Co. Ltd.	Mar 31/02	30,897,587,764	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Honeywell Inc.	Dec 31/01	14,594,972,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
HSBC Holdings PLC	Dec 31/01	73,180,176,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Hub International Limited	Dec 31/02	448,584,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Hudson's Bay Company	Jan 31/03	2,394,739,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Hummingbird Limited	Sep 30/02	397,185,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Hunter Douglas NV	Dec 31/01	1,190,066,126	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Husky Energy Inc.	Dec 31/02	5,127,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Husky Injection Molding Systems Ltd.	Jul 31/02	488,363,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Hydro One Inc.	Dec 31/02	4,139,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Hydrogenics Corporation	Dec 31/02	134,812,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
I.M.I. PLC	Dec 31/01	1,142,922,824	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
I.T.T. Industries Inc.	Dec 31/01	2,190,041,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Iamgold Corp.	Dec 31/02	239,865,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Imperial Oil Limited	Dec 31/02	5,212,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Inchcape PLC	Dec 31/01	933,244,098	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
INCO Limited	Dec 31/02	6,004,290,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Income Financial Plus Trust	Dec 31/02	184,873,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Income Financial Trust	Dec 31/02	79,153,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Industriforvaltnings AB Kinnevik	Dec 31/01	2,095,869,105	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ingersoll-Rand Company	Dec 31/01	6,233,660,560	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Inmet Mining Corporation	Dec 31/02	249,673,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Inscape Corporation	Apr 30/02	101,731,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Intel Corp.	Dec 31/01	57,027,028,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Inter Pipeline Fund	Dec 31/02	610,989,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
International Business Machines Corp.	Dec 31/01	37,584,042,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
International Forest Products Limited	Dec 31/02	293,921,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
International Multifoods Corporation	Feb 28/02	435,774,519	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
International Paper Company	Dec 31/01	16,379,155,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Interoil Corporation	Dec 31/02	137,881,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
InterTAN Inc.	Jun 30/02	134,084,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Intertape Polymer Group Inc.	Dec 31/02	462,501,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Intrawest Corporation	Jun 30/02	1,026,740,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Investors Group Inc.	Dec 31/02	2,949,955,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
IPL Inc.	Sep 30/02	80,696,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
IPSCO Inc.	Dec 31/02	1,715,953,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ishikawajima-Harima Heavy Industries Co. Ltd.	Sep 30/01	2,424,073,179	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Isuzu Motors Ltd.	Mar 31/02	733,252,336	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Itoham Foods Inc.	Mar 31/02	1,440,504,008	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ivaco Inc.	Dec 31/02	266,719,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ivanhoe Energy Inc.	Dec 31/02	158,665,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ivanhoe Mines Ltd.	Dec 31/02	298,229,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Jean Coutu Group Inc (The)	May 31/02	946,059,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Johnson and Johnson	Dec 30/01	38,569,242,800	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Johnson Controls Inc.	Sep 30/01	4,713,050,980	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Johnson Matthey PLC	Mar 31/01	1,900,686,374	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kanto Auto Works Ltd.	Sep 30/01	741,097,467	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kao Corporation	Mar 31/02	5,518,610,924	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kawasaki Heavy Industries Ltd.	Sep 30/01	2,142,956,310	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kawasaki Steel Corp.	Sep 30/01	3,641,823,526	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kellogg Company	Dec 31/01	1,387,079,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kellwood Co.	Jan 31/02	725,466,362	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kerr-Mcgee Corporation	Dec 31/01	5,051,738,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kimberly-Clark Corporation	Dec 31/01	8,987,606,040	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kingsway Financial Services Inc.	Dec 31/02	612,925,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Kinross Gold Corporation	Dec 31/02	681,380,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Kirin Brewery Co. Ltd.	Dec 31/01	9,469,199,690	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
KLA Tencor Corp.	Jun 30/01	2,667,105,990	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kobe Steel Ltd.	Mar 31/02	3,369,342,740	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Komatsu Ltd.	Mar 31/02	4,743,296,572	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kuraray Co. Ltd.	Sep 30/01	3,801,835,158	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kyowa Hakko Kogyo Co. Ltd.	Sep 30/01	2,717,634,810	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
L'Oreal SA	Dec 31/01	10,211,448,209	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Laboratory Corporation of America Holding	Dec 31/02	2,542,940,260	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Labrador Iron Ore Royalty Income Fund	Dec 31/02	270,674,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Lafarge Corporation	Dec 31/01	3,178,522,288	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Land Securities PLC	Mar 31/02	13,697,009,180	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Lassonde Industries	Dec 31/02	84,486,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Legacy Hotels Real Estate Investment Trust	Dec 31/02	1,032,826,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Legg Mason Canada Holdings Limited	Mar 31/02	1,728,770,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Leitch Technology Corporation	Apr 30/02	261,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Leon's Furniture Limited	Dec 31/02	232,635,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Lilly (Eli) & Co.	Dec 31/01	11,306,726,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Linamar Corporation	Dec 31/02	622,921,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Linde AG	Dec 31/01	6,064,663,503	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Lindsey Morden Group Inc.	Dec 31/02	145,633,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
LionOre Mining International Ltd.	Dec 31/02	251,339,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Lions Gate Entertainment Corp.	Mar 31/02	120,194,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Loblaw Companies Limited	Dec 31/02	4,124,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Lockheed Martin Corp.	Dec 31/01	10,254,678,800	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 30/01	1,965,481,500	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Louisiana Pacific Corp.	Dec 31/01	1,720,360,440	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Lubrizol Corp.	Dec 31/01	1,230,612,387	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Lundin Petroleum A.B.	Dec 31/02	172,862,758,375	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
MacDonald Dettwiler and Associates Ltd	Dec 31/02	215,867,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Magellan Aerospace Corporation	Dec 31/02	298,671,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Magna Entertainment Corp.	Dec 31/02	1,137,583,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Magna International Inc.	Dec 31/02	8,554,338,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Major Drilling Group International Inc.	Apr 30/02	91,515,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Manhattan Minerals Corp.	Dec 31/02	95,578,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Manitoba Telecom Services	Dec 31/02	888,651,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Manulife Financial Corporation	Dec 31/02	8,748,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Maple Financial Group Inc.	Sep 30/02	382,322,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Maple Leaf Foods Inc.	Dec 31/02	731,901,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Marks & Spencer PLC	Mar 31/02	6,991,451,212	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Martin Marietta Materials, Inc.	Dec 31/01	1,626,952,619	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Masco Corporation	Dec 31/01	6,557,121,428	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Matsushita Electric Industrial Co. Ltd.	Mar 31/02	38,929,980,336	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Matsushita Electric Works Ltd.	Nov 30/01	6,768,410,680	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Maverick Tube (Canada) Inc.	Dec 31/02	533,815,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Maxxcom Inc.	Dec 31/02	135,646,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
McCormick & Company, Incorporated	Nov 30/01	728,456,300	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
McDermott International Incorporated	Dec 31/01	1,225,707,076	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
McDonald's Corporation	Dec 31/01	15,101,737,440	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
McGraw-Hill, Inc.	Dec 31/01	2,950,643,366	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
MDC Corporation	Dec 31/02	152,631,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
MDS Inc.	Oct 31/02	1,354,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
MeadWestvaco Corporation	Dec 31/02	7,622,351,800	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Meiji Dairies Co. Ltd.	Mar 31/02	965,541,740	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Meiji Seika Kaisha Ltd.	Mar 31/02	1,872,503,960	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Melcor Developemnts Ltd.	Dec 31/02	126,511,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Mercer International Inc.	Dec 31/02	206,449,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Merck & Co., Inc.	Dec 31/01	25,545,339,160	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Meridian Gold Inc.	Dec 31/02	776,706,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Merrill Lynch & Co. Inc.	Dec 31/02	35,421,610,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Methanex Corporation	Dec 31/02	1,426,635,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Metro Inc.	Sep 28/02	644,200,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
MFC Bancorp Ltd.	Dec 31/02	285,290,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
MFP Financial Services Ltd.	Mar 31/02	122,680,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Milacron Inc.	Dec 31/01	692,186,840	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Minnesota Mining & Manufacturing Co.	Dec 31/01	9,686,477,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Miramar Mining Corporation	Dec 31/02	162,668,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Mitsubishi Electric Corp.	Mar 31/02	6,502,686,840	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Mitsubishi Heavy Industries Ltd.	Mar 31/02	15,397,854,908	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Mitsubishi Materials Corp.	Mar 31/02	2,477,769,648	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Mitsubishi Rayon Co. Ltd.	Sep 30/01	1,821,136,350	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Mitsui Engineering & Shipbuilding Co. Ltd.	Sep 30/01	1,287,676,170	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Mitsui Mining & Smelting Co. Ltd.	Mar 31/02	1,263,048,876	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Molins PLC	Dec 31/01	142,257,169	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Molson Inc.	Mar 31/02	1,173,900,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Monsanto Company	Dec 31/01	11,909,942,800	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Moore Wallace Incorporated	Dec 31/02	603,579,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Morguard Corporation	Dec 31/02	436,888,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Morguard Real Estate Investment Trust	Dec 31/02	551,315,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Motorola, Inc.	Dec 31/01	21,790,595,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Mullen Transporation Inc.	Dec 31/02	194,687,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Murphy Oil Corp.	Dec 31/01	2,384,476,231	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
NAL Oil & Gas Trust	Dec 31/02	200,536,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nashua Corp.	Dec 31/01	112,043,865	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
National Semiconductor Corp.	Jan 31/02	2,778,286,500	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
National Service Industries, Inc.	Aug 31/01	1,027,669,765	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Navigo Energy Inc.	Dec 31/02	107,836,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
NCE Petrofund	Dec 31/02	480,097,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nestle S.A.	Dec 31/01	34,976,800,914	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
New York Times Co.	Dec 30/01	1,829,787,715	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Newalta Income Fund	Dec 31/02	152,581,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Newfoundland Power Inc.	Dec 31/02	289,224,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Newmont Mining Corporation of Canada Limited	Dec 31/02	8,551,573,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nexen Inc.	Dec 31/02	2,348,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nexfor Inc.	Dec 31/02	1,262,400,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nichiro Corp.	Mar 31/02	252,660,192	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nippon Denko Co. Ltd.	Dec 31/01	277,507,680	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nippon Electric Glass Co. Ltd.	Sep 30/01	2,761,733,128	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nippon Light Metal Co. Ltd.	Mar 31/02	1,000,101,256	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nippon Meat Packers Inc.	Sep 30/01	3,328,617,138	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nippon Steel Corp.	Sep 30/01	12,051,668,695	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nippon Suisan Kaisha Ltd.	Sep 30/01	1,055,479,634	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nissan Motor Co. Ltd.	Mar 31/02	19,456,347,288	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nisshin Seifun Group	Mar 31/02	2,585,109,416	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nisshin Steel Co. Ltd.	Sep 30/01	3,109,737,290	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nomura Holdings	Mar 31/02	19,265,567,716	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Noranda Inc.	Dec 31/02	2,928,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Norddeutsche Affinerie AG	Sep 30/01	389,130,078	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Norske Skog Canada Limited	Dec 31/02	1,124,700,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nortel Networks	Dec 31/02	3,350,094,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
North American Palladium Limited	Dec 31/02	260,446,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
North West Company Fund	Jan 31/03	219,384,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Northbridge Financial Corporation	Dec 31/02	562,764,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Northern Foods PLC	Mar 31/02	653,924,071	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Northgate Exploration Limited	Dec 31/02	204,097,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Northland Power Income Fund	Dec 31/02	227,347,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Northrop Grumman Corp.	Dec 31/01	11,763,515,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Northstar Energy Corporation	Dec 31/02	7,342,434,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nova Chemicals Corporation	Dec 31/02	2,463,258,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Novicourt Inc.	Dec 31/02	78,135,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
NPS Allelix Inc.	Dec 31/02	382,447,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
NQL Drilling Tools Inc.	Dec 31/02	178,555,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nu-Gro Corporation (The)	Sep 30/02	80,765,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
O&Y Properties	Dec 31/02	408,763,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Occidental Petroleum Corporation	Dec 31/01	8,967,074,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Oceanex Income Fund	Dec 31/02	77,637,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Olin Corp.	Dec 31/01	431,323,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Onex Corporation	Dec 31/02	1,044,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Open Text Corporation	Jun 30/02	232,134,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
P.P.G. Industries Inc.	Dec 31/01	4,902,128,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Paccar Inc.	Dec 31/01	3,585,238,160	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Pan American Silver Corp.	Dec 31/02	87,566,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Paramount Resources Limited	Dec 31/02	546,105,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Patheon Inc.	Oct 31/02	233,901,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Peak Energy Services	Dec 31/02	76,039,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Pearson P.L.C.	Dec 31/01	8,720,781,488	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Pebercan Inc.	Dec 31/02	128,481,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Pembina Pipeline Income Fund	Dec 31/02	732,617,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Pengrowth Energy Trust	Dec 31/02	1,053,939,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Peninsular & Oriental Steam Navigation Co.	Dec 31/01	3,788,581,798	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Penn Virginia Corp.	Dec 31/01	295,168,586	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Penn West Petroleum Limited	Dec 31/02	1,293,021,000	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 31/01	1,615,477,183	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Persona Inc.	Aug 31/02	128,864,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Petro-Canada	Dec 31/02	5,776,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
PetroKazakhstan Inc.	Dec 31/02	430,074,000	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 31/01	4,308,779,520	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Philip Morris Companies Inc.	Dec 31/01	31,227,192,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Pilkington PLC	Mar 31/02	1,604,178,758	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Pioneer Electronic Corp.	Mar 31/03	3,961,127,313	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Pioneer Natural Resources Company	Dec 31/02	2,169,312,487	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Pitney Bowes Inc.	Dec 31/01	1,418,680,618	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Placer Dome Inc.	Dec 31/02	3,790,356,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Potash Corporation of Saskatchewan Inc.	Dec 31/02	3,301,965,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Potlatch Corporation	Dec 31/01	1,125,745,046	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Power Corporation of Canada	Dec 31/02	5,387,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Power Financial Corporation	Dec 31/02	6,855,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Precision Drilling Corporation	Dec 31/02	1,533,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Premium Brands Inc.	Dec 31/02	125,557,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
PrimeWest Energy Trust	Dec 31/02	847,098,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Proctor and Gamble Co.	Jun 30/01	19,115,116,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Psion Canada Inc.	Dec 31/02	430,255,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
QLT Inc.	Dec 31/02	502,809,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Quebecor Inc.	Dec 31/02	1,478,800,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Quebecor World Inc.	Dec 31/02	4,266,596,000	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 31/01	1,388,745,065	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Raytheon Co.	Dec 31/01	17,969,164,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Reed Elsevier Plc	Dec 31/02	3,369,386,088	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Reitman (Canada) Ltd.	Jan 31/03	243,521,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Residential Equities Real Estate Investment Trust	Dec 31/02	207,434,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Resolute Energy Inc.	Dec 31/02	102,611,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Revenue Properties Company Limited	Dec 31/02	106,695,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ricoh Co. Ltd.	Mar 31/02	7,598,772,080	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ridley Inc.	Jun 30/02	132,887,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Rio Algom Limited	Jun 30/02	1,747,948,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Rio Alto Resources International Inc.	Dec 31/02	134,419,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Rio Narcea Gold Mines Ltd.	Dec 31/02	83,621,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
RioCan Real Estate Investment	Dec 31/02	1,348,472,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Riverside Forest Products Limited	Sep 30/02	176,494,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Rockwell International Corp.	Sep 30/01	2,525,920,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Rogers Communications Inc.	Dec 31/02	1,404,035,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Rogers Sugar Income Fund	Sep 30/02	516,233,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Rogers Wireless Communications Inc.	Dec 31/02	300,456,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Rohm & Haas Company	Dec 31/01	6,071,954,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Rolls Royce PLC	Dec 31/01	4,795,966,440	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
RONA Inc.	Dec 31/02	385,702,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Rothmans Inc.	Mar 31/02	253,274,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Royal Group Technologies Limited	Sep 30/02	1,500,922,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Royal Host Real Estate Investment Trust	Dec 31/02	202,734,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Russel Metals Inc.	Dec 31/02	252,440,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Russell Corp.	Dec 31/01	722,954,060	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
SABMiller Plc	Mar 31/03	9,783,937,800	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Samuel Manu-Tech Inc	Dec 31/02	229,116,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sandvik AB	Dec 31/01	3,651,055,460	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sanyo Electric Co., Ltd.	Dec 31/02	7,228,508,700	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Saputo Inc.	Mar 31/02	900,588,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sara Lee Corporation	Jun 30/01	1,699,830,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Saskatchewan Wheat Pool	Jul 31/02	403,270,000	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 31/01	13,335,190,360	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Seaboard Corp.	Dec 31/01	839,096,295	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sears Canada Inc.	Dec 31/02	1,646,900,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sears, Roebuck & Co.	Dec 31/01	9,739,000,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sekisui Chemical Co. Ltd.	Sep 30/01	4,059,106,172	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
SEMAFO Inc,	Dec 31/02	79,164,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sentry Select Blue-Chip Income Trust	Dec 31/02	103,942,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sentry Select Diversified Income Trust	Dec 31/02	318,311,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sequa Corp.	Dec 31/01	1,025,725,719	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sharp Corp.	Mar 31/02	11,125,979,424	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Shaw Communications Inc.	Aug 31/02	2,789,518,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Shell Canada Limited	Dec 31/02	5,077,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Shermag Inc.	Mar 31/02	97,522,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sheritt International Corporation	Dec 31/02	1,354,284,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sherwin-Williams Company (The)	Dec 31/01	2,367,925,182	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Shiningbank Energy Income Fund	Dec 31/02	266,432,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Shire Acquisition Inc.	Dec 31/02	2,482,456,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Shiseido Co. Ltd.	Mar 31/02	4,149,386,668	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Shoppers Drug Mart Corporation	Dec 31/02	1,597,499,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Showa Denko K.K.	Dec 31/01	1,686,732,415	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Showa Sangyo Co. Ltd.	Sep 30/01	609,687,650	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Siebel Janna Arrangement Inc.	Dec 31/02	3,088,872,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sierra Wireless Inc.	Dec 31/02	76,934,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sino-Forest Corporation	Dec 31/02	284,215,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sixty Plus Income Trust	Dec 31/02	78,298,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Skyline Corp.	May 31/01	295,424,309	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Slater Steel Inc.	Dec 31/02	183,555,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Slocan Forest Products Limited	Dec 31/02	232,813,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Smith & Nephew PLC	Dec 31/01	937,414,503	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Smithfield Canada Limited	Apr 30/02	2,128,653,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
SMK Speedy International	Dec 31/02	90,432,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
SNC-Lavalin Group Inc.	Dec 31/02	597,114,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>



Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Sobeys Inc.	May 31/02	1,283,300,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Societe Generale de Surveillance Holding SA	Dec 31/01	942,057,960	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Solvay SA	Dec 31/02	4,782,407,884	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sony Corporation	Mar 31/02	28,454,401,640	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Spectra Premium Industries Inc.	Jan 31/03	195,832,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
SR Telecom Limited	Dec 31/02	102,326,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
St. Lawrence Cement Group Inc.	Dec 31/02	581,708,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Stackpole Limited	Dec 31/02	144,811,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Standard Chartered PLC	Dec 31/01	11,749,191,200	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Stanley Works	Dec 31/01	1,324,688,680	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Stantec Inc.	Dec 31/02	152,091,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Stelco Inc.	Dec 31/02	913,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Storage Technology Corp.	Dec 31/01	1,647,019,512	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Stratos Global Corporation	Dec 31/02	341,350,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sumitomo Chemical Co. Ltd.	Sep 30/01	5,793,208,454	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sumitomo Electric Industries Ltd.	Mar 31/02	8,289,506,248	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sumitomo Heavy Industries Ltd.	Sep 30/01	312,638,315	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sumitomo Metal Industries Ltd.	Sep 30/01	4,207,201,482	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sumitomo Metal Mining Co. Ltd.	Mar 31/02	2,836,701,252	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Summit Real Estate Investment	Dec 31/02	659,178,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sun Life Financial Services of Canada	Dec 31/02	14,909,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Suncor Energy	Dec 31/02	3,458,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Superior Plus Income Fund	Dec 31/02	655,800,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Supervalu Inc.	Feb 28/02	3,069,967,178	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Suzuki Motor Corporation	Sep 30/01	7,923,468,993	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Svenska Cellulosa AB	Dec 31/01	7,003,440,815	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sysco Corporation	Jun 30/01	3,253,492,800	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
T.R.W. Inc.	Dec 31/01	3,479,237,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Talisman Energy Inc.	Dec 31/02	4,502,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Taylor Woodrow PLC	Dec 31/01	3,094,672,644	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Teck Cominco Limited	Dec 31/02	2,520,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Teijin Ltd.	Mar 31/02	3,738,861,872	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Teknion Corporation	Nov 30/02	290,139,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Tektronix Inc.	May 31/01	1,559,031,283	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Telesat Canada	Dec 31/02	405,341,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Telesystem International Wireless Inc.	Dec 31/02	81,325,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Telus Communications Inc.	Dec 31/02	8,822,300,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Telus Corporation	Dec 31/02	6,432,600,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Tembec Inc.	Sep 30/02	1,212,100,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Tenke Mining Corporation	Dec 31/02	163,506,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Terasen Inc.	Dec 31/02	1,365,600,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Terra Industries Inc.	Dec 31/01	797,039,856	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Tesco Corporation	Dec 31/02	240,774,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Tesma International	Jul 31/02	619,206,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Texas Instruments Inc.	Dec 31/01	18,906,616,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Textron Inc.	Dec 31/01	6,261,354,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Third Canadian General Investment Trust Limited	Dec 31/02	85,768,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Thomson Corporation (The)	Dec 31/02	14,129,412,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Timberwest Forest Corp.	Dec 31/02	914,800,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Timken Co. (The)	Dec 31/01	1,244,209,426	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
TLC Vision Corporation	Dec 31/02	183,239,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Tobu Railway Co., Ltd.	Sep 30/01	1,329,792,838	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Toppan Printing Co. Ltd.	Mar 31/02	8,492,697,956	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Toray Industries Inc.	Mar 31/02	4,959,332,560	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Toromont Industries Limited	Dec 31/02	335,316,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Torstar Corporation	Dec 31/02	643,506,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Toshiba Corp.	Mar 31/02	8,466,589,256	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Toyo Seikan Kaisha Ltd.	Sep 30/01	7,524,893,123	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Toyobo Co. Ltd.	Mar 31/02	1,159,622,412	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Toyota Auto Body Co. Ltd.	Mar 31/02	14,408,401,200	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Toyota Motor Corp.	Mar 31/02	87,930,164,288	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Trans Quebec & Maritimes Pipeline Inc.	Dec 31/02	157,007,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
TransAlta Corporation	Dec 31/02	2,491,300,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Transat A. T. Inc.	Oct 31/02	195,350,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
TransCanada Corporation	Dec 31/02	6,810,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
TransCanada Power	Dec 31/02	582,100,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Tri White Corp.	Dec 31/02	108,450,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Triax CaRTS III Trust	Dec 31/02	455,247,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Triax CaRTS Technology Trust	Dec 31/02	107,190,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Trizec Canada Corp.	Dec 31/02	459,040,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
TSX Group Inc.	Dec 31/02	331,954,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Tundra Semiconductor Corporation	Apr 30/02	104,801,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
TVA Group Inc.	Dec 31/02	218,628,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
U.B.E. Industries Ltd.	Mar 31/02	1,163,751,788	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Uni-Select inc.	Dec 31/02	153,902,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Union Gas Limited	Dec 31/02	1,123,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
United Corporations Limited	Mar 31/02	758,055,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
United Technologies Corporation	Dec 31/01	13,320,100,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Unocal Corporation	Dec 31/01	4,972,158,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Utility Corporation	May 31/02	77,837,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
V.F. Corporation	Dec 31/01	3,362,726,114	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Vallourec Group SA	Dec 31/01	959,878,401	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 30/01	622,632,965	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Vector Aerospace Corporation	Dec 31/02	119,713,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Velan Inc.	May 31/02	253,010,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Veritas DGC Inc.	Jul 31/02	829,828,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Vermillion Energy Trust	Dec 31/02	324,308,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Viking Energy Royalty Trust	Dec 31/02	229,162,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Vincor International	Mar 31/02	396,780,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Vitran Corporation Inc.	Dec 31/02	82,146,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Vodafone Group Plc	Mar 31/03	206,342,605,795	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Volkswagen AG	Dec 31/01	34,035,323,830	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Volvo AB	Dec 31/01	12,974,101,425	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Vulcan Materials Company	Dec 31/01	2,553,362,498	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Wajax Limited	Dec 31/02	169,970,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Washington Post Company (The)	Dec 31/01	2,679,434,726	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Wausau-Mosinee Paper Corporation	Dec 31/01	580,703,218	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Wells Fargo Investment Services, LLC	Dec 31/02	360,229,096	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Wescast Industries	Dec 31/02	436,263,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
West Fraser Timber Co. Limited	Dec 31/02	1,291,762,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Westaim Corporation (The)	Dec 31/02	158,214,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Westfair Foods Limited	Dec 31/02	328,221,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Westjet Airlines	Dec 31/02	355,756,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Westvaco Corporation	Oct 31/01	3,718,913,161	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Westwood One. Inc.	Dec 31/01	1,456,904,484	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Weyerhaeuser Co.	Dec 31/01	10,655,762,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Whirlpool Corporation	Dec 31/01	2,320,552,800	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Whitbread PLC	Feb 28/02	4,284,946,068	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Williams Companies Inc. (The)	Dec 31/01	9,619,630,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Wilson (Connolly) Holding PLC	Dec 31/01	839,873,350	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Winpak Limited	Dec 31/02	227,395,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Wolseley PLC	Jul 31/01	3,270,186,172	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Wrigley (WM.) JR. Co.	Dec 31/01	2,031,195,145	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 31/02	700,528,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Xerox Corporation	Dec 31/01	6,445,980,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Yamaha Motor Co. Ltd.	Mar 31/02	1,963,746,364	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Yamato Transport Co., Ltd.	Mar 31/02	4,379,119,220	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Yamazaki Baking Co. Ltd.	Dec 31/01	6,018,834,850	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Yokohama Rubber Co. Ltd.	Sep 30/01	1,351,088,970	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Zarlink Semiconductor Inc.	Mar 31/02	394,196,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Zemex Corp.	Dec 31/02	114,392,078	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Zenon Environmental Inc.	Dec 31/02	140,517,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Caisse Centrale Desjardins	Dec 31/02	532,248,000	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Coast Capital Savings Credit Union	Dec 31/02	252,312,399	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Credit Union Central of Alberta Limited	Dec 31/02	146,109,000	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Credit Union Central of British Columbia	Dec 31/02	205,604,000	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Credit Union Central of Ontario	Dec 31/02	104,098,000	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Credit Union Central of Saskatchewan	Dec 31/02	144,407,000	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Vancouver City Savings Credit Union	Dec 31/02	419,408,750	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Aldergrove Credit Union	Dec 31/02	18,730,332	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
ASCU Credit Union Ltd.	Mar 31/03	12,739,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Assinibonine Credit Union	Dec 31/02	33,462,767	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Astra Credit Union	Dec 31/02	15,451,784	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Auto Workers Community Credit Union Ltd.	Mar 31/03	19,231,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Border Credit Union Limited	Oct 31/02	45,596,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Buduchnist Credit Union Limited	Mar 31/03	22,679,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
C.P. Notre-Dame d'Ottawa	Mar 31/03	10,080,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
C.P. Trillium Credit Union	Mar 31/03	14,774,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Caisse Populaire de Hearst Lte	Mar 31/03	13,675,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Caisse Populaire de Kapuskasing Credit Union	Mar 31/03	12,394,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Cambrian Credit Union	Dec 31/02	39,175,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Capital City Savings and Credit Union Ltd.	Oct 31/02	76,240,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Civil Service Co-Operative Credit Society Ltd.	Mar 31/03	85,826,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Coastal Community Credit Union	Dec 31/02	23,759,005	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Community Savings Credit Union	Dec 31/02	10,128,293	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Credit Union Central of Canada	Dec 31/02	29,836,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Credit Union Central of Manitoba	Dec 31/02	69,089,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Credit Union Central of Nova Scotia	Dec 31/02	33,362,860	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Duca Credit Union	Mar 31/03	38,289,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Envision Credit Union	Dec 31/02	92,636,496	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Evergreen Credit Union	Dec 31/02	15,908,998	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
First Calgary Saving & Credit Union Ltd.	Oct 31/02	65,111,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
First Ontario Credit Union Ltd.	Mar 31/03	47,213,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Gulf and Fraser Fishermen's Credit Union	Dec 31/02	21,036,656	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Hamilton Teachers' Credit Union Ltd.	Mar 31/03	12,613,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Hepcoe Credit Union Limited	Mar 31/03	97,180,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Island Savings Credit Union	Dec 31/02	35,229,971	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Kawartha Credit Union	Mar 31/03	18,254,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Kootenay Savings Credit Union	Dec 31/02	42,558,488	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Mennonite Savings and Credit Union Limited	Mar 31/03	22,283,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Metro Credit Union Limited	Mar 31/03	29,329,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Niagara Credit Union	Mar 31/03	90,214,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
North Shore Credit Union	Dec 31/02	48,634,705	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Northern Credit Union Limited	Mar 31/03	27,666,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Northern Savings Credit Union	Dec 31/02	11,490,164	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
PACE Savings and Credit Union Ltd.	Dec 31/02	15,714,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Prince Albert Credit Union	Dec 31/02	18,607,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Prospera Credit Union	Sep 30/02	46,765,783	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Salmon Arm Credit Union	Dec 31/02	15,550,994	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Saskatoon Credit Union	Dec 31/02	34,413,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Southwest Credit Union Limited	Dec 31/02	22,049,070	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
St. Stanislaus-St. Casimir's Credit Union Limited	Mar 31/03	20,317,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
St. Willibrord Community Credit Union Limited	Mar 31/03	41,263,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Sunshine Coast Credit Union	Dec 31/02	12,392,995	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Thompson Interior Credit Union	Dec 31/02	56,172,823	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Ukrainian Credit Union Limited	Mar 31/03	16,339,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
United Civic Credit Union	Dec 31/02	15,382,922	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Valley First Credit Union	Dec 31/02	43,922,500	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Van Tel/Safeway Credit Union	Dec 31/02	15,554,684	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Waterloo Regional Credit Union	Mar 31/03	10,840,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Westminster Savings Credit Union	Dec 31/02	58,457,976	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Westoba Credit Union	Dec 31/02	23,720,942	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Windsor Family Credit Union Limited	Mar 31/03	26,218,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Woodslee Credit Union	Mar 31/03	15,157,000	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"/>

<b>Name of Institution</b>	<b>F/S Date</b>	<b>Net Worth (\$Cdn)</b>	<b>Type of Institution</b>	<b>Classification</b>	<b>Foreign</b>
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 Pension Plan Investment Board			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"/>
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"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
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"/>
AIG Life Insurance Company of Canada	Dec 31/02	104,103,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Allianz Insurance Company of Canada	Dec 31/02	250,233,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Allstate Insurance Company of Canada	Dec 31/02	409,542,000	Insurance	Acceptable Institution	<input type="checkbox"/>
American National Insurance Co.	Dec 31/02	4,534,169,616	Insurance	Acceptable Institution	<input checked="" type="checkbox"/>
Aviva Insurance Company of Canada	Dec 31/02	585,545,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Canada Life Assurance Company (The)	Dec 31/02	3,956,911,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Canada Life Insurance Company of Canada	Dec 31/02	175,918,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Chubb Insurance Company of Canada	Dec 31/02	253,210,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Cigna Corp.	Dec 31/02	6,101,352,600	Insurance	Acceptable Institution	<input checked="" type="checkbox"/>
Citadel General Assurance Company (The)	Dec 31/02	122,383,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Co-Operators General Insurance Company	Dec 31/02	632,336,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Co-Operators Life Insurance Company	Dec 31/02	314,167,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Commonwealth Insurance Company	Dec 31/02	207,185,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Crown Life Insurance Company	Dec 31/02	339,377,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Dominion of Canada General Insurance Co. (The)	Dec 31/02	396,074,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Economical Mutual Insurance Company	Dec 31/02	652,697,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Empire Life Insurance Company (The)	Dec 31/02	396,099,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Equitable Life Insurance Company of Can. (The)	Dec 31/02	128,893,000	Insurance	Acceptable Institution	<input type="checkbox"/>
GE Capital Mortgage Insurance Company (Canada)	Dec 31/02	533,889,000	Insurance	Acceptable Institution	<input type="checkbox"/>
General Re Corporation	Dec 31/02	10,762,173,800	Insurance	Acceptable Institution	<input checked="" type="checkbox"/>
Great-West Life Assurance Company (The)	Dec 31/02	3,508,252,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Guarantee Company of North America (The)	Dec 31/02	373,709,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Independent Order of Foresters (The)	Dec 31/02	1,363,073,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Industrial-Alliance Life Insurance Company	Dec 31/02	938,000,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Industrial-Alliance Pacific Life Insurance Company	Dec 31/02	231,407,000	Insurance	Acceptable Institution	<input type="checkbox"/>
ING Insurance Company of Canada	Dec 31/02	627,642,000	Insurance	Acceptable Institution	<input type="checkbox"/>
ING Western Union Insurance Company	Dec 31/02	130,567,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Lombard General Insurance Company of Canada	Dec 31/02	150,692,000	Insurance	Acceptable Institution	<input type="checkbox"/>
London Life Insurance Company	Dec 31/02	1,700,978,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Manufacturers Life Insurance Company (The)	Dec 31/02	8,743,719,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Manulife Canada Ltd.	Dec 31/02	127,470,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Maritime Life Assurance Company (The)	Dec 31/02	1,159,168,000	Insurance	Acceptable Institution	<input type="checkbox"/>
MFC Insurance Company Limited	Dec 31/02	121,694,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Mortgage Insurance Company of Canada (The)	Dec 31/02	134,387,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Munich Reinsurance Company of Canada	Dec 31/02	120,750,000	Insurance	Acceptable Institution	<input type="checkbox"/>
National Life Assurance Company of Canada (The)	Dec 31/02	286,186,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Nordic Insurance Co. of Canada (The)	Dec 31/02	262,984,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Personal Insurance Company of Canada (The)	Dec 31/02	105,216,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Primerica Life Insurance Company of Canada	Dec 31/02	267,668,000	Insurance	Acceptable Institution	<input type="checkbox"/>
RBC Life Insurance Company	Dec 31/02	2,287,300,000	Insurance	Acceptable Institution	<input type="checkbox"/>
RGA Life Reinsurance Company of Canada	Dec 31/02	293,496,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Royal & Sun Alliance Insurance Company of Canada	Dec 31/02	543,120,000	Insurance	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Scor Canada Reinsurance Company	Dec 31/02	112,502,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Security National Insurance Company	Dec 31/02	195,742,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Sun Life Assurance Company of Canada	Dec 31/02	10,736,320,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Swiss Re Life & Health Canada	Dec 31/02	294,354,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Swiss Reinsurance Company Canada	Dec 31/02	163,383,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Traders General Insurance Company	Dec 31/02	194,403,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Transamerica Life Canada	Dec 31/02	913,768,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Wawanesa Mutual Insurance Company (The)	Dec 31/02	1,115,480,000	Insurance	Acceptable Institution	<input type="checkbox"/>
ACE INA Insurance	Dec 31/02	94,140,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
ACTRA Fraternal Benefit Society	Dec 31/02	17,226,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
AIG Assurance Canada	Dec 31/02	62,635,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Anglo Canada General Insurance Company	Dec 31/02	50,824,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Ascentus Insurance Ltd.	Dec 31/02	10,333,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
AXA Insurance (Canada)	Dec 31/02	84,934,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
AXA Pacific Insurance Company	Dec 31/02	97,772,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Blue Cross Life Insurance Company of Canada	Dec 31/02	30,923,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
BMO Life Insurance Company	Dec 31/02	15,395,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Boiler Inspection and Insurance Company of Can.	Dec 31/02	43,226,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Canadian Northern Shield Insurance Company	Dec 31/02	39,076,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Canadian Premier Life Insurance Company	Dec 31/02	57,920,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Certas Direct Insurance Company	Dec 31/02	47,161,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
CIBC Life Insurance Company Limited	Dec 31/02	36,199,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
CIGNA Insurance Company of Canada	Dec 31/02	10,893,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Coseco Insurance Company	Dec 31/02	35,250,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Cumis General Insurance Company	Dec 31/02	13,998,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Cumis Life Insurance Company	Dec 31/02	72,039,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Echelon General Insurance Co.	Dec 31/02	25,980,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Elite Insurance Company	Dec 31/02	51,618,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Everest Insurance Company of Canada	Dec 31/02	14,513,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Federated Insurance Company of Canada	Dec 31/02	39,337,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Federated Life Insurance Company of Canada	Dec 31/02	13,346,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Federation Insurance Company of Canada	Dec 31/02	56,296,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Gore Mutual Insurance Company	Dec 31/02	81,811,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Grain Insurance and Guarantee Company	Dec 31/02	14,576,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Green Shield Canada	Dec 31/02	90,615,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
HSBC Canadian Direct Insurance Incorporated	Dec 31/02	18,855,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
ING Novex Insurance Company of Canada	Dec 31/02	22,009,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Jevco Insurance Company	Dec 31/02	56,984,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Kings Mutual Insurance Company (The)	Dec 31/02	22,046,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Langdon Insurance Company	Dec 31/02	18,424,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Legacy General Insurance Company	Dec 31/02	27,464,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Liberty Insurance Company of Canada	Dec 31/02	41,062,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Lombard Insurance Company	Dec 31/02	47,816,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
London and Midland General Insurance Company	Dec 31/02	90,334,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Lutheran Life Insurance Society of Canada	Dec 31/02	31,342,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Markel Insurance Company of Canada	Dec 31/02	50,981,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
MD Life Insurance Company	Dec 31/02	20,607,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Missisquoi Insurance Company (The)	Dec 31/02	55,224,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
North Waterloo Farmers Mutual Ins. Co. (The)	Dec 31/02	20,367,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Northern Indemnity Inc.	Dec 31/02	60,517,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Old Republic Insurance Company of Canada	Dec 31/02	38,559,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Pembridge Insurance Company	Dec 31/02	80,738,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Penncorp Life Insurance Company	Dec 31/02	59,724,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Perth Insurance Company	Dec 31/02	30,195,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Portage La Prairie Mutual Insurance Co. (The)	Dec 31/02	45,037,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Primum Insurance Company	Dec 31/02	61,427,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Quebec Assurance Company	Dec 31/02	88,860,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
RBC General Insurance Company	Dec 31/02	83,229,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
RBC Travel Insurance Company	Dec 31/02	70,787,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Reliable Life Insurance Company	Dec 31/02	16,482,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Sackatchewan Mutual Insurance Company	Dec 31/02	16,283,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Scotia General Insurance Company	Dec 31/02	35,361,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Scotia Life Insurance Company	Dec 31/02	44,314,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Sovereign General Insurance Company (The)	Dec 31/02	51,785,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
St. Paul Guarantee Insurance Company	Dec 31/02	51,392,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Assurance Company of Canada (The)	Dec 31/02	12,863,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
TD Direct Insurance Inc.	Dec 31/02	11,804,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
TD General Insurance Company	Dec 31/02	20,662,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Temple Insurance Company	Dec 31/02	97,197,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Toronto Dominion Life Insurance Company	Dec 31/02	22,248,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Trafalgar Insurance Company of Canada	Dec 31/02	32,469,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Travelers Casualty & Surety Co. of Canada	Dec 31/02	41,611,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Unifund Assurance Company	Dec 31/02	77,990,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Unity Life of Canada	Dec 31/02	26,989,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Waterloo Insurance Company	Dec 31/02	30,945,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Wawanesa Life Insurance Company (The)	Dec 31/02	52,443,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Western Assurance Company	Dec 31/02	30,980,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Zenith Insurance Co.	Dec 31/02	26,940,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
ABC American Value	Apr 30/03	28,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
ABC Fully-Managed	Apr 30/03	60,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
ABC Fundamental-Value	Apr 30/03	216,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Canadian Equity	Apr 30/03	29,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Clean Environment Equity	Apr 30/03	106,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Clean Environment Balanced	Apr 30/03	43,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity High Income	Apr 30/03	132,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Pooled Canadian Equity	Apr 30/03	13,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Pooled Conser Asset Alloc.	Apr 30/03	11,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Pooled High Income	Apr 30/03	52,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Aggressive Global Stock	Apr 30/03	84,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Aggressive Growth	Apr 30/03	392,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF American Growth Class	Apr 30/03	1,101,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF American Tactical Asset Allocation	Apr 30/03	426,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Asian Growth Class	Apr 30/03	66,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canada Class	Apr 30/03	48,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Aggressive All Cap	Apr 30/03	231,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Balanced	Apr 30/03	1,269,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>



Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
AGF Canadian Bond	Apr 30/03	862,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Conserv Income	Apr 30/03	495,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Growth Equity	Apr 30/03	724,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Large Cap Dividend	Apr 30/03	1,913,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Money Market Account	Apr 30/03	940,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Resources	Apr 30/03	119,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Stock	Apr 30/03	1,688,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Tactical Asset Allocation	Apr 30/03	1,299,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF China Focus Class	Apr 30/03	15,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Emerging Markets Value	Apr 30/03	30,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF European Equity Class	Apr 30/03	428,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Germany Class	Apr 30/03	15,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Global Government Bond	Apr 30/03	270,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF International Stock Class	Apr 30/03	682,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF International Value	Apr 30/03	4,455,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Japan Class	Apr 30/03	53,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Precious Metal	Apr 30/03	101,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF RSP Amer. Tactical Asset Allocation	Apr 30/03	168,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF RSP American Growth	Apr 30/03	384,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF RSP European Equity	Apr 30/03	177,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF RSP Global Bond	Apr 30/03	179,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF RSP International Equity Allocation	Apr 30/03	142,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF RSP International Value	Apr 30/03	952,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF RSP Japan	Apr 30/03	37,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Special U.S. Class	Apr 30/03	55,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF U.S. Money Market	Apr 30/03	27,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF U.S. Value Class	Apr 30/03	13,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF World Balanced	Apr 30/03	169,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF World Companies	Apr 30/03	241,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF World Equity	Apr 30/03	47,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Advantage	Apr 30/03	1,636,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Advantage II	Apr 30/03	1,650,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Advantage II Seg (100%)	Apr 30/03	26,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC American Adv. Seg. (100%)	Apr 30/03	17,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC American Advantage	Apr 30/03	316,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC American Focused	Apr 30/03	863,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC American Focused Corp Class	Apr 30/03	199,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Canadian Balanced	Apr 30/03	147,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Diversified Canada	Apr 30/03	3,146,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Diversified Canada Seg (100%)	Apr 30/03	52,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Global Advantage	Apr 30/03	105,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Global Diversified	Apr 30/03	35,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Money Market	Apr 30/03	705,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC RSP American Advantage	Apr 30/03	102,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC RSP American Focused	Apr 30/03	432,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC RSP Global Advantage	Apr 30/03	64,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC RSP Global Diversified	Apr 30/03	52,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC RSP Value	Apr 30/03	77,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC RSP World Equity	Apr 30/03	81,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
AIC Value	Apr 30/03	740,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Value Seg (100%)	Apr 30/03	18,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC World Equity	Apr 30/03	276,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC World Equity Seg (100%)	Apr 30/03	16,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM American Aggressive Growth	Apr 30/03	13,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Canada Income Class	Apr 30/03	533,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Canada Money Market	Apr 30/03	391,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Canadian Balanced	Apr 30/03	463,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Canadian Balanced Class	Apr 30/03	108,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Canadian First Class	Apr 30/03	602,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Canadian Premier	Apr 30/03	579,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Canadian Premier Class	Apr 30/03	688,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM European Growth	Apr 30/03	84,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Global Health Sciences	Apr 30/03	433,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Global Health Sciences Class	Apr 30/03	214,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Global Technology	Apr 30/03	118,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Global Telecommunication Class	Apr 30/03	100,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Global Theme Class	Apr 30/03	477,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM RSP Global Health Sciences	Apr 30/03	125,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM RSP Global Technology	Apr 30/03	66,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM RSP Global Telecommunication	Apr 30/03	21,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM RSP Global Theme	Apr 30/03	196,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Short Term Income A	Apr 30/03	10,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Short Term Income B	Apr 30/03	13,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
All Points Index US Index (US\$)	Apr 30/03	11,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altafund Investment Corp.	Apr 30/03	42,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Asia Pacific	Apr 30/03	56,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Balanced	Apr 30/03	58,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Bond	Apr 30/03	343,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Canadian Value	Apr 30/03	36,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Capital Growth	Apr 30/03	114,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Dividend	Apr 30/03	169,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira e-business	Apr 30/03	39,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Equity	Apr 30/03	750,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira European Equity	Apr 30/03	107,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Global Bond	Apr 30/03	18,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Global Diversified	Apr 30/03	65,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Global Small Company	Apr 30/03	31,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Growth & Income	Apr 30/03	79,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Health Sciences	Apr 30/03	71,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira High Yield Bond	Apr 30/03	12,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Income	Apr 30/03	399,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Japanese Opportunity	Apr 30/03	19,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Precious and Strategic Metal	Apr 30/03	39,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Precision Canadian Index	Apr 30/03	49,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Precision European RSP Index	Apr 30/03	10,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Precision International RSP Index	Apr 30/03	34,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Precision U.S. RSP Index	Apr 30/03	66,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Resource	Apr 30/03	72,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Altamira RSP Science & Tech.	Apr 30/03	34,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Science and Technology	Apr 30/03	149,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Select American	Apr 30/03	120,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Short Term Canadian Inc.	Apr 30/03	74,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Short Term Government Bond	Apr 30/03	26,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Special Growth	Apr 30/03	114,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira T-Bill	Apr 30/03	276,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira U.S. Larger Company	Apr 30/03	73,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
APEX Balanced (AGF)	Apr 30/03	44,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
APEX Canadian Growth (AGF)	Apr 30/03	26,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
APEX Canadian Stock	Apr 30/03	14,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
APEX Canadian Value (Dynamic)	Apr 30/03	13,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
APEX Fixed Income	Apr 30/03	25,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
APEX Growth & Income	Apr 30/03	14,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Artisan Conservative Potfolio	Apr 30/03	74,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Artisan Moderate Portfolio	Apr 30/03	45,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Artisan Most Conservative portfolio	Apr 30/03	23,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Artisan RSP Growth Portfolio	Apr 30/03	165,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Artisan RSP Moderate Portfolio	Apr 30/03	180,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Assumption Life Balanced	Apr 30/03	29,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
B.E.S.T. Discoveries	Apr 30/03	59,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Batterymarch U.S. Equity	Apr 30/03	156,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BDC Managed Futures Note SN-7A	Apr 30/03	298,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Beutel Goodman Balanced	Apr 30/03	124,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Beutel Goodman Canadian Equity	Apr 30/03	154,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Beutel Goodman Income	Apr 30/03	96,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Beutel Goodman International Equity	Apr 30/03	13,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Beutel Goodman Money Market	Apr 30/03	83,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Beutel Goodman Private Balanced	Apr 30/03	36,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Beutel Goodman Private Foreign Equity	Apr 30/03	16,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Beutel Goodman Small Capital	Apr 30/03	65,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett American Equity-A	Apr 30/03	78,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Bond-A	Apr 30/03	589,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Canadian Balance-A	Apr 30/03	338,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Canadian Balanced-F	Apr 30/03	166,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Canadian Equity-A	Apr 30/03	846,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Canadian Equity-F	Apr 30/03	433,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Dividend Income F	Apr 30/03	55,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Dividend Income-A	Apr 30/03	125,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Income-A	Apr 30/03	498,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Income-F	Apr 30/03	56,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett International Equity-A	Apr 30/03	84,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Microcap-A	Apr 30/03	32,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Microcap-F	Apr 30/03	49,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Multination Growth-A	Apr 30/03	227,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Small Cap-A	Apr 30/03	175,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Small Cap-F	Apr 30/03	82,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Asset Allocation	Apr 30/03	410,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Bond	Apr 30/03	1,357,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
BMO Dividend	Apr 30/03	1,490,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Emerging Markets	Apr 30/03	33,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Equity	Apr 30/03	1,257,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Equity Index	Apr 30/03	297,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO European	Apr 30/03	52,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Global Balanced Class	Apr 30/03	10,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Global Bond	Apr 30/03	35,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Global Financial Serv CI	Apr 30/03	11,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Global Health Sciences Class	Apr 30/03	21,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Global Science & Technology	Apr 30/03	158,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO International Bond	Apr 30/03	301,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO International Equity	Apr 30/03	434,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Japanese	Apr 30/03	18,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Money Market	Apr 30/03	853,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Monthly Income	Apr 30/03	814,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Mortgage	Apr 30/03	631,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO NAFTA Advantage	Apr 30/03	19,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Precious Metals	Apr 30/03	35,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Premium Money Market	Apr 30/03	1,399,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Resource	Apr 30/03	48,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO RSP Global Sciences & Technology	Apr 30/03	55,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO RSP International Index	Apr 30/03	77,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO RSP Nasdaq Index	Apr 30/03	12,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO RSP U.S. Equity Index	Apr 30/03	302,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Short-term Income	Apr 30/03	12,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Special Equity	Apr 30/03	282,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO T-Bill	Apr 30/03	628,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO U.S. Dollar Money Market	Apr 30/03	86,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO U.S. Growth	Apr 30/03	188,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO U.S. Special Equity	Apr 30/03	35,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO U.S. Value	Apr 30/03	38,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI American Equity	Apr 30/03	322,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI American Equity GIF-A	Apr 30/03	14,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI American Equity RSP	Apr 30/03	81,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI American Equity Seg 1	Apr 30/03	12,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI American Equity Seg II	Apr 30/03	17,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI American Opportunities	Apr 30/03	91,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI Global Equity	Apr 30/03	749,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI Global Equity RSP	Apr 30/03	147,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI Global Opportunities	Apr 30/03	191,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI Global Opportunities III	Apr 30/03	120,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI International Equity	Apr 30/03	123,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Brandes Global Equity	Apr 30/03	343,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. American Growth	Apr 30/03	390,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. American Small Companies	Apr 30/03	68,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. American Value	Apr 30/03	226,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Canadian Asset Allocations	Apr 30/03	299,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Canadian Balanced Portfolio	Apr 30/03	404,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Canadian Bond	Apr 30/03	616,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
C.I. Canadian Equity	Apr 30/03	1,136,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Canadian Investment	Apr 30/03	850,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Canadian Small Cap	Apr 30/03	222,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Canadian Stock	Apr 30/03	160,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Diversified	Apr 30/03	204,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Dividend	Apr 30/03	297,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Emerging Markets	Apr 30/03	117,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Emerging Markets Sector Shares	Apr 30/03	18,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Explorer	Apr 30/03	231,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global	Apr 30/03	1,390,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Biotechnology RSP	Apr 30/03	65,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Biotechnology Sector	Apr 30/03	264,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Bond	Apr 30/03	154,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Bond RSP	Apr 30/03	48,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Boomernomics GIF-A	Apr 30/03	42,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Boomernomics RSP	Apr 30/03	582,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Boomernomics RSP GIF-A	Apr 30/03	45,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Boomernomics Sect.	Apr 30/03	1,111,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Consumer Product Sector	Apr 30/03	55,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Energy Sector	Apr 30/03	41,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Equity RSP GIF-A	Apr 30/03	13,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Financial Services RSP	Apr 30/03	31,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Financial Services Sector	Apr 30/03	138,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global GIF-A	Apr 30/03	26,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Health Sci. RSP	Apr 30/03	75,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Health Sciences Sector	Apr 30/03	257,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Manager Sector Share	Apr 30/03	204,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Managers RSP	Apr 30/03	82,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global RSP	Apr 30/03	343,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Sector Shares	Apr 30/03	218,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Segregated	Apr 30/03	13,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Small Companies	Apr 30/03	132,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Technology RSP	Apr 30/03	70,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Technology Sector	Apr 30/03	167,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Telecom. Sector	Apr 30/03	257,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Telecommunication RSP	Apr 30/03	99,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Value	Apr 30/03	106,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Harbour Foreign Equity Sector	Apr 30/03	109,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Harbour Fund	Apr 30/03	1,797,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Harbour GIF-A	Apr 30/03	58,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Harbour Growth and Income	Apr 30/03	1,081,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Harbour Gwth & Income Seg.	Apr 30/03	25,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Harbour Segregated	Apr 30/03	27,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. International	Apr 30/03	47,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. International Balanced	Apr 30/03	995,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. International Balanced GIF-A	Apr 30/03	29,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. International Balanced RSP	Apr 30/03	517,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. International Balanced RSP GIF-A	Apr 30/03	24,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Landmark American	Apr 30/03	21,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
C.I. Landmark American RSP	Apr 30/03	108,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Long-Term Bond	Apr 30/03	166,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Mid-Term Bond	Apr 30/03	421,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Money Market	Apr 30/03	1,276,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Money Market GIF-A	Apr 30/03	47,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Pacific	Apr 30/03	69,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Pacific Sector Shares	Apr 30/03	19,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Short-Term Sector Shares	Apr 30/03	233,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Canadian Balance	Apr 30/03	549,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Canadian Balance GIF-A	Apr 30/03	24,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Canadian GIF-A	Apr 30/03	30,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Canadian Income	Apr 30/03	157,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Dividend	Apr 30/03	346,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Dividend Income	Apr 30/03	689,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature High Income	Apr 30/03	959,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Select Canadian	Apr 30/03	1,161,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Tactonics	Apr 30/03	180,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. US Money Market (US\$)	Apr 30/03	68,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Value Trust Sector	Apr 30/03	140,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. World Equity	Apr 30/03	112,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Flex Asia Pacific E(L)	Apr 30/03	15,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Flex Canadian Equity (Lake)	Apr 30/03	288,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Flex Enhanced Dividend (L)	Apr 30/03	154,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Flex European Equity (Lake)	Apr 30/03	45,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Flex Fxd Income (Lake)	Apr 30/03	239,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Flex Globe Equity (Lake)	Apr 30/03	275,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Flex International Bond (Lake)	Apr 30/03	53,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Flex Managed (Lake)	Apr 30/03	541,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Flex Money Market	Apr 30/03	402,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Gens Continuum Growth	Apr 30/03	25,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Gens Continuum Moderate	Apr 30/03	28,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life PC Money Market (Lake)	Apr 30/03	402,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Medical Discoveries	Apr 30/03	310,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Science & Technology Growth	Apr 30/03	72,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Capital Alliance Ventures	Apr 30/03	54,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Capital U.S. Large Companies	Apr 30/03	149,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Cartier Bond	Apr 30/03	25,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Cartier Canadian Equity	Apr 30/03	90,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Cartier Global Equity	Apr 30/03	60,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Cartier Small Cap Canadian Equity	Apr 30/03	44,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Cartier U.S. Equity	Apr 30/03	18,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CDA Balanced (KBSH)	Apr 30/03	46,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CDA Bond & Mortgage (Elantis)	Apr 30/03	36,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CDA Canadian Equity	Apr 30/03	12,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CDA Common Stock (Altamira)	Apr 30/03	31,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CDA Money Market (E)	Apr 30/03	43,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CDA Special Equity (KBSH)	Apr 30/03	16,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Chou Associates	Apr 30/03	85,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC 5 Yr Protected Canadian Bond Index	Apr 30/03	39,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
CIBC 5-Yr Protected Balanced Index	Apr 30/03	63,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC 5-Yr Protected Canadian Index	Apr 30/03	46,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC 5-Yr Protected International Index	Apr 30/03	20,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC 5-yr Protected U.S. Index	Apr 30/03	23,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Balanced	Apr 30/03	958,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Bond	Apr 30/03	717,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Bond Index	Apr 30/03	365,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Emerging Company	Apr 30/03	21,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Imperial Equity	Apr 30/03	161,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Index	Apr 30/03	664,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Real Estate	Apr 30/03	29,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Resources	Apr 30/03	33,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Short Term Bond Index	Apr 30/03	504,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Small Companies	Apr 30/03	98,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian T-Bill	Apr 30/03	628,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Capital Appreciation	Apr 30/03	331,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Core Canadian Equity	Apr 30/03	685,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Dividend	Apr 30/03	346,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Emerging Economies	Apr 30/03	38,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Emerging Market Index	Apr 30/03	29,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Energy	Apr 30/03	45,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC European Equity	Apr 30/03	105,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC European Index	Apr 30/03	31,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC European Index RRSP	Apr 30/03	80,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Far East Prosperity	Apr 30/03	84,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Financial Companies	Apr 30/03	219,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Global Bond	Apr 30/03	177,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Global Bond Index	Apr 30/03	177,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Global Equity	Apr 30/03	188,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Global Technology	Apr 30/03	92,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC High Yield Cash	Apr 30/03	173,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC International Index	Apr 30/03	60,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC International Index RRSP	Apr 30/03	187,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC International Small Co.	Apr 30/03	38,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Japanese Equity	Apr 30/03	14,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Japanese Index RRSP	Apr 30/03	10,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Managed Aggr Growth RRSP Portfolio	Apr 30/03	36,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Managed Balanced Growth Portfolio	Apr 30/03	20,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Managed Balanced Growth RRSP Portfolio	Apr 30/03	166,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Managed Balanced Portfolio	Apr 30/03	213,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Managed Growth Portfolio	Apr 30/03	12,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Managed Growth RRSP Portfolio	Apr 30/03	97,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Managed Income Plus Portfolio	Apr 30/03	72,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Managed Income Portfolio	Apr 30/03	48,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Money Market	Apr 30/03	3,731,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Monthly Income	Apr 30/03	948,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Mortgage	Apr 30/03	816,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC N.A. Demographics	Apr 30/03	51,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Nasdaq Index	Apr 30/03	23,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
CIBC Nasdaq Index RRSP	Apr 30/03	82,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Precious Metals	Apr 30/03	39,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Premium T-Bill	Apr 30/03	3,731,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC U.S. \$ Money Market (US\$)	Apr 30/03	387,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC U.S. Equity Index	Apr 30/03	451,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC U.S. Index RRSP	Apr 30/03	698,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC U.S. Small Companies	Apr 30/03	109,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Alpine Asian	Apr 30/03	13,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Alpine Canadian Resource	Apr 30/03	40,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Alpine Growth Equity	Apr 30/03	45,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Bond	Apr 30/03	10,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Canadian Blue Chip	Apr 30/03	462,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Canadian Equity	Apr 30/03	70,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Canadian Small/Mid Cap	Apr 30/03	484,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Diversifund 40	Apr 30/03	146,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Equifund	Apr 30/03	42,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica European Equity	Apr 30/03	12,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Global Bond	Apr 30/03	73,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Income	Apr 30/03	111,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Money Market	Apr 30/03	182,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica MVP Balanced	Apr 30/03	66,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica MVP Bond	Apr 30/03	25,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica MVP Equity	Apr 30/03	44,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica MVP Growth	Apr 30/03	107,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica MVP Money Market	Apr 30/03	14,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica MVP U.S. Equity	Apr 30/03	15,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Premier American	Apr 30/03	120,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Premier Bond	Apr 30/03	263,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Premier Emerging Markets	Apr 30/03	24,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Premier International	Apr 30/03	87,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Alpine Canadian Resource	Apr 30/03	20,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Alpine Growth Equity	Apr 30/03	25,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Canadian Equity	Apr 30/03	33,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Canadian Fidelity Asset Allocation	Apr 30/03	230,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Fidelity Growth American	Apr 30/03	42,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Fidelity True North	Apr 30/03	126,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Premier American	Apr 30/03	61,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Premier Bond	Apr 30/03	107,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Premier International	Apr 30/03	43,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Premier Mortgage	Apr 30/03	47,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Summit Canadian Equity	Apr 30/03	51,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Summit Dividend Growth	Apr 30/03	87,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Summit Foreign Equity	Apr 30/03	35,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Summit Growth & Income	Apr 30/03	99,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Trimark Balanced	Apr 30/03	173,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Trimark Canadian Equity	Apr 30/03	55,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Trimark Discovery	Apr 30/03	30,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Trimark Global Equity	Apr 30/03	103,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Summit Canadian Equity	Apr 30/03	100,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>



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Clarica Summit Dividend Growth	Apr 30/03	189,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Summit Foreign Equity	Apr 30/03	58,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Summit Growth & Income	Apr 30/03	185,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica U.S. Growth Equity	Apr 30/03	41,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica US Small Cap	Apr 30/03	36,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Canadian Balanced	Apr 30/03	323,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Canadian Dividend	Apr 30/03	223,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Canadian Equity	Apr 30/03	254,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Canadian Income	Apr 30/03	1,221,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Canadian Small-Capital	Apr 30/03	62,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Global Communications	Apr 30/03	23,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Global Equity	Apr 30/03	154,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Global Small Cap.	Apr 30/03	15,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington International Equity	Apr 30/03	12,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Money Market	Apr 30/03	140,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Navellier U.S. All Cap	Apr 30/03	66,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Co-Operators Balanced	Apr 30/03	67,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Co-Operators Canadian Cons. Focus Equity	Apr 30/03	28,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Co-Operators Fixed Income	Apr 30/03	19,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Common Sense Asset Builder 1	Apr 30/03	50,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Common Sense Asset Builder 2	Apr 30/03	141,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Common Sense Asset Builder 3	Apr 30/03	136,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Common Sense Asset Builder 4	Apr 30/03	77,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Common Sense Asset Builder 5	Apr 30/03	30,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Commonwealth Canadian	Apr 30/03	571,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Concordia Balanced	Apr 30/03	10,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Concordia Equity	Apr 30/03	16,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Concordia Special Growth	Apr 30/03	11,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Cote 100 REA - Action	Apr 30/03	10,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Counsel Balanced RSP Portfolio	Apr 30/03	193,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Counsel Fixed Income Portfolio	Apr 30/03	218,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Counsel Fixed Income Portfolio	Apr 30/03	218,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Counsel Focus	Apr 30/03	119,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Counsel Growth RSP Portfolio	Apr 30/03	146,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Counsel Managed	Apr 30/03	117,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Covington Fund I	Apr 30/03	106,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Covington Fund II	Apr 30/03	128,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Crocus Investment Fund	Apr 30/03	176,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins American Market	Apr 30/03	191,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Balanced	Apr 30/03	374,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Bond	Apr 30/03	225,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Divers. Ambitieux	Apr 30/03	41,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Divers. Audacious	Apr 30/03	135,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Divers. Moderate	Apr 30/03	265,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Divers. Secure	Apr 30/03	107,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Dividends	Apr 30/03	417,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Environment	Apr 30/03	84,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Equity	Apr 30/03	117,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Europe	Apr 30/03	40,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Desjardins Global Science and Technology	Apr 30/03	27,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Growth	Apr 30/03	208,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins High Potential Sectors	Apr 30/03	135,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins International	Apr 30/03	118,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Money Market	Apr 30/03	591,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Mortgage	Apr 30/03	309,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Quebec	Apr 30/03	222,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Select American	Apr 30/03	71,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Select Balanced	Apr 30/03	173,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Select Canadian	Apr 30/03	288,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Select Cartier	Apr 30/03	100,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Select Global	Apr 30/03	160,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins World Wide Balanced	Apr 30/03	51,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dominion Equity Resource	Apr 30/03	30,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic American Value	Apr 30/03	68,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Canadian Precious Metals	Apr 30/03	129,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Dividend	Apr 30/03	218,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Dividend Growth	Apr 30/03	244,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Dollar-Cost Averaging	Apr 30/03	16,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Europe Value	Apr 30/03	94,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Far East	Apr 30/03	18,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Focus Plus American	Apr 30/03	95,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Focus Plus Canadian	Apr 30/03	238,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Focus Plus Divers Income Trust	Apr 30/03	891,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Focus Plus Wealth Management	Apr 30/03	162,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Fund of Funds	Apr 30/03	89,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Global Bond	Apr 30/03	25,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Global Precious Metals	Apr 30/03	15,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Global Real Estate	Apr 30/03	34,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Income	Apr 30/03	178,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic International Value	Apr 30/03	167,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Money Market	Apr 30/03	232,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Power American Growth	Apr 30/03	106,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Power Balanced	Apr 30/03	206,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Power Bond	Apr 30/03	27,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Power Canadian Growth	Apr 30/03	812,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Protected Dividend Growth	Apr 30/03	14,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Protected Partners	Apr 30/03	11,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic QSSP	Apr 30/03	31,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic RSP International Value	Apr 30/03	34,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic RSP Power American Growth	Apr 30/03	25,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Venture Opportunity	Apr 30/03	58,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page American Growth	Apr 30/03	102,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Balanced	Apr 30/03	137,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Equity	Apr 30/03	160,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Generation Wave	Apr 30/03	35,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Growth & Income	Apr 30/03	99,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Money	Apr 30/03	594,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Monthly High Income	Apr 30/03	645,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Elliott & Page RSP US Mid-Cap	Apr 30/03	17,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Sector Rotation	Apr 30/03	83,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page U.S. Mid-Cap	Apr 30/03	42,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Value Equity	Apr 30/03	32,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Asset Allocation	Apr 30/03	99,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Balanced	Apr 30/03	221,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Bond	Apr 30/03	78,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Dividend Growth Fund	Apr 30/03	73,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Elite Equity	Apr 30/03	600,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Equity Growth	Apr 30/03	11,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire International	Apr 30/03	81,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Money Market	Apr 30/03	52,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Premier Equity	Apr 30/03	190,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire US Equity Index	Apr 30/03	40,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
ENSIS Growth Fund Inc	Apr 30/03	81,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Equitable Life American Growth	Apr 30/03	18,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Equitable Life Asset Allocation	Apr 30/03	60,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Equitable Life Canadian Bond	Apr 30/03	38,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Equitable Life Canadian Stock	Apr 30/03	83,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Equitable Life International Fixed Income	Apr 30/03	18,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Equitable Life Seg. Common Stock	Apr 30/03	17,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical Balanced	Apr 30/03	406,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical Global Bond	Apr 30/03	26,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical Global Equity	Apr 30/03	24,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical Growth	Apr 30/03	412,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical Income	Apr 30/03	185,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical Money Market	Apr 30/03	157,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical North American Equity	Apr 30/03	148,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical Pacific Rim	Apr 30/03	13,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical RSP Global Equity	Apr 30/03	11,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical RSP North American Equity	Apr 30/03	16,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical Special Equity	Apr 30/03	104,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ferique American	Apr 30/03	29,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ferique Balanced	Apr 30/03	405,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ferique Bond	Apr 30/03	88,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ferique Equity	Apr 30/03	171,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ferique International	Apr 30/03	33,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ferique Short Term Income	Apr 30/03	62,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity American High Yield-A	Apr 30/03	117,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Asset Allocation A	Apr 30/03	5,750,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Balance-A	Apr 30/03	710,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Balance-T	Apr 30/03	57,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Balanced Class	Apr 30/03	41,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Bond A	Apr 30/03	421,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Disciplined Equity-A	Apr 30/03	1,006,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Growth Co. A	Apr 30/03	1,855,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Money Market-A	Apr 30/03	1,198,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian ST Bond-A	Apr 30/03	248,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Emerging Markets-A	Apr 30/03	14,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Fidelity European-A	Apr 30/03	758,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Far East-A	Apr 30/03	307,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Focus Consumer Industry-A	Apr 30/03	19,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Focus Financial Services-A	Apr 30/03	84,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Focus Health Care-A	Apr 30/03	327,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Focus Natural Resources-A	Apr 30/03	18,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Focus Technology-A	Apr 30/03	27,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Global Asset Allocation-A	Apr 30/03	599,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Growth America-A	Apr 30/03	769,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity International Portfolio-A	Apr 30/03	3,617,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Japan-A	Apr 30/03	79,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Latin America Growth-A	Apr 30/03	18,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity NorthStar-A	Apr 30/03	241,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Overseas-A	Apr 30/03	113,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity RSP Europe-A	Apr 30/03	43,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity RSP Focus Financial Service-A	Apr 30/03	28,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity RSP Focus Healthcare-A	Apr 30/03	78,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity RSP Focus Technology-A	Apr 30/03	59,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity RSP Global Asset Allocation-A	Apr 30/03	253,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity RSP Growth America-A	Apr 30/03	51,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity RSP International Portfolio-A	Apr 30/03	644,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity RSP Overseas-A	Apr 30/03	22,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Small Cap America-A	Apr 30/03	321,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity True North-A	Apr 30/03	2,498,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity U.S. Money Market-A (US\$)	Apr 30/03	45,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
First Ontario LSIF	Apr 30/03	45,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
First Trust Pharmaceutical 00	Apr 30/03	13,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
First Trust Pharmaceutical 98	Apr 30/03	24,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
First Trust Pharmaceutical 99	Apr 30/03	18,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
First Trust RBC Inv Focus 2001	Apr 30/03	220,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
FMOQ Balanced	Apr 30/03	19,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
FMOQ Canadian Equity	Apr 30/03	13,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
FMOQ International Equity	Apr 30/03	26,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
FMOQ Investment	Apr 30/03	38,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
FMOQ Money Market	Apr 30/03	27,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
FMOQ Omnibus	Apr 30/03	250,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fonds D'Investissement REA	Apr 30/03	101,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Foresters Balanced	Apr 30/03	13,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Foresters Equity	Apr 30/03	47,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Formula Growth Fund	Apr 30/03	266,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Franklin Temp Money Market-A	Apr 30/03	298,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Franklin Temp Treasury Bill	Apr 30/03	510,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Franklin U.S. Small-Cap Growth	Apr 30/03	69,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Franklin World Health Science & Bio	Apr 30/03	31,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Friedberg Foreign Bond	Apr 30/03	29,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GBC Canadian Bond	Apr 30/03	44,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GBC Canadian Growth	Apr 30/03	292,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GBC International Growth	Apr 30/03	20,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GBC Money Market	Apr 30/03	17,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
GBC North American Growth	Apr 30/03	109,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GFM Emerging Markets Country (US\$)	Apr 30/03	16,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Canadian High Yield Bond Mutual	Apr 30/03	280,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Canadian Money Market Classic	Apr 30/03	60,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Canadian Money Market Mutual	Apr 30/03	89,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Enterprise Classic	Apr 30/03	27,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Enterprise Mutual	Apr 30/03	121,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Monthly Dividend Fund Mut	Apr 30/03	183,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Monthly High Income Mut	Apr 30/03	999,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF RSP International Income Classic	Apr 30/03	14,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF RSP International Income Mutual	Apr 30/03	47,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Advanced Portfolio (G) DSC	Apr 30/03	155,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Advanced Portfolio (G) NL	Apr 30/03	39,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Aggressive Portfolio (G) DSC	Apr 30/03	157,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Aggressive Portfolio (G) NL	Apr 30/03	41,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life American Growth (A) DSC	Apr 30/03	13,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Balanced (B) DSC	Apr 30/03	26,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Balanced (B) NL	Apr 30/03	18,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Balanced (M) DSC	Apr 30/03	19,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Balanced (M) NL	Apr 30/03	13,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Balanced (S) DSC	Apr 30/03	23,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Balanced (S) NL	Apr 30/03	21,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Balanced Portfolio (G) DSC	Apr 30/03	242,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Balanced Portfolio (G) NL	Apr 30/03	106,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Bond (S) DSC	Apr 30/03	11,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Bond (G) DSC	Apr 30/03	39,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Bond (G) NL	Apr 30/03	24,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Equity (G) DSC	Apr 30/03	139,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Equity (G) NL	Apr 30/03	116,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Opp. (M) DSC	Apr 30/03	13,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Resource (A) DSC	Apr 30/03	18,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Resource (A) NL	Apr 30/03	13,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Conservative Port (G) DSC	Apr 30/03	40,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Conservative Port (G) NL	Apr 30/03	19,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Diversified (G) DSC	Apr 30/03	128,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Diversified (G) NL	Apr 30/03	120,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Dividend (G) DSC	Apr 30/03	23,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Dividend (G) NL	Apr 30/03	16,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Equity (M) DSC	Apr 30/03	61,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Equity (M) NL	Apr 30/03	27,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Equity (S) DSC	Apr 30/03	24,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Equity (S) NL	Apr 30/03	16,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Equity Bond (G) DSC	Apr 30/03	97,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Equity Bond (G) NL	Apr 30/03	101,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Equity Index (G) DSC	Apr 30/03	20,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Equity Index (G) NL	Apr 30/03	19,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Growth & Income (A) DSC	Apr 30/03	12,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Growth & Income (M) DSC	Apr 30/03	32,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Growth & Income (M) NL	Apr 30/03	20,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Great-West Life Growth Equity (A) DSC	Apr 30/03	26,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Growth Equity (A) NL	Apr 30/03	13,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Income (G) DSC	Apr 30/03	21,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Income (G) NL	Apr 30/03	18,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Income (M) DSC	Apr 30/03	19,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life International Equity (P) DSC	Apr 30/03	77,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life International Equity (P) NL	Apr 30/03	54,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life International Opportunity (P) DSC	Apr 30/03	10,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Mid Cap Canada (G) DSC	Apr 30/03	30,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Mid Cap Canada (G) NL	Apr 30/03	26,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Moderate Portfolio (G) DSC	Apr 30/03	58,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Moderate Portfolio (G) NL	Apr 30/03	20,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Money Market (G) DSC	Apr 30/03	50,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Money Market (G) NL	Apr 30/03	55,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Mortgage (G) DSC	Apr 30/03	67,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Mortgage (G) NL	Apr 30/03	50,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life N. A. Equity (B) DSC	Apr 30/03	13,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Real Estate (G) DSC	Apr 30/03	248,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Real Estate (G) NL	Apr 30/03	335,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Smaller Company (M) DSC	Apr 30/03	22,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Smaller Company (M) NL	Apr 30/03	11,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life U.S. Equity (G) DSC	Apr 30/03	23,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life U.S. Equity (G) NL	Apr 30/03	20,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Highstreet Balanced	Apr 30/03	111,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Highstreet Canadian Equity	Apr 30/03	59,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Highstreet Canadian Index Bond	Apr 30/03	70,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Horizons Mondiale Hedge	Apr 30/03	136,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC AsiaPacific	Apr 30/03	26,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Canadian Balanced	Apr 30/03	477,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Canadian Bond	Apr 30/03	96,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Canadian Money Market	Apr 30/03	739,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Dividend Income	Apr 30/03	208,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Equity	Apr 30/03	221,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC European	Apr 30/03	95,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Global Equity	Apr 30/03	60,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Global Equity RSP	Apr 30/03	19,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Global Technology-I	Apr 30/03	12,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Mortgage	Apr 30/03	217,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Small Cap Growth	Apr 30/03	29,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC U.S. Equity-I	Apr 30/03	63,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC US\$ MMF-I	Apr 30/03	183,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC World Bond RSP-I	Apr 30/03	10,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IA Ecflx Diversified	Apr 30/03	707,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG AGF Asian Growth	Apr 30/03	23,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG AGF Canadian Diversified Growth	Apr 30/03	130,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG AGF Canadian Growth	Apr 30/03	538,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG AGF Canadian Balance	Apr 30/03	481,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG AGF International Equity	Apr 30/03	175,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG AGF U.S. Growth	Apr 30/03	128,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
IG Beutel Goodman Canadian Balanced	Apr 30/03	79,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Beutel Goodman Canadian Equity	Apr 30/03	77,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Beutel Goodman Canadian Small Cap	Apr 30/03	258,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Mack Maxxum Dividend	Apr 30/03	624,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Mackenzie Income	Apr 30/03	68,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Mackenzie Ivy European	Apr 30/03	108,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Sceptre Canadian Balanced	Apr 30/03	188,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Sceptre Canadian Bond	Apr 30/03	184,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Sceptre Canadian Equity	Apr 30/03	274,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Templeton International Equity	Apr 30/03	102,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Templeton World Allocation	Apr 30/03	61,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Templeton World Bond	Apr 30/03	17,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Imperial Growth Canadian Equity	Apr 30/03	12,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
ING Canadian Equity	Apr 30/03	11,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Integra Bond	Apr 30/03	75,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Integra Diversified	Apr 30/03	705,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Integra International Equity	Apr 30/03	46,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Asset Allocation	Apr 30/03	1,620,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Balanced	Apr 30/03	508,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Enterprise	Apr 30/03	278,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Equity	Apr 30/03	1,881,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian High-Yield Income	Apr 30/03	159,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Large Cap Value	Apr 30/03	1,644,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Money Market	Apr 30/03	1,041,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Natural Resource	Apr 30/03	243,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Small Capital	Apr 30/03	337,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Small-Cap Growth	Apr 30/03	260,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Corporate Bond	Apr 30/03	858,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Dividend	Apr 30/03	6,061,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Euro Mid-Cap Growth	Apr 30/03	214,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors European Growth	Apr 30/03	1,184,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors European Growth RSP	Apr 30/03	283,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Global	Apr 30/03	1,256,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Global Bond	Apr 30/03	147,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Global e.Commerce	Apr 30/03	54,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Global RSP	Apr 30/03	184,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Global Sci & Tech	Apr 30/03	435,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Government Bond	Apr 30/03	1,706,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Growth Plus Portfolio	Apr 30/03	392,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Growth Portfolio	Apr 30/03	578,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Japanese Growth	Apr 30/03	136,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Japanese Growth RSP	Apr 30/03	26,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Latin America Growth	Apr 30/03	27,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Mergers & Acquisit.	Apr 30/03	171,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Mortgage	Apr 30/03	1,749,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Mutual of Canada	Apr 30/03	1,917,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors North American Growth	Apr 30/03	1,017,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Pacific International	Apr 30/03	165,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Quebec Enterprise	Apr 30/03	182,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Investors Real Property	Apr 30/03	934,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Retirement Growth Portfolio	Apr 30/03	1,133,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Retirement Plus Portfolio	Apr 30/02	1,063,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Summa	Apr 30/03	1,845,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors U.S. Large Cap Growth	Apr 30/03	213,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors U.S. Large Cap Val RSP	Apr 30/03	38,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors U.S. Large Cap Value	Apr 30/03	2,123,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors U.S. Money Market (US\$)	Apr 30/03	24,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors U.S. Opportunities	Apr 30/03	298,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors World Growth Portfolio	Apr 30/02	269,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
iUnit S&P TSE 60 Capped Index	Apr 30/03	237,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
iUnits S&P/TSE 60 Index PF	Apr 30/03	4,095,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
iUnits S&P/TSE Canadian Gold	Apr 30/03	154,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Janus American Equity	Apr 30/03	112,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Janus RSP American Equity	Apr 30/03	30,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Janus RSP Global Equity	Apr 30/03	72,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Leith Wheeler Balanced	Apr 30/03	60,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Leith Wheeler Canadian Equity	Apr 30/03	75,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Leith Wheeler Fixed Income	Apr 30/03	48,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Leith Wheeler Money Market	Apr 30/03	14,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Advanced Profile	Apr 30/03	192,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Aggressive Profile	Apr 30/03	200,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life American Equity (MX)	Apr 30/03	53,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life American Growth (AGF)	Apr 30/03	77,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Asian Growth (AGF)	Apr 30/03	14,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Balanced (MF)	Apr 30/03	12,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Balanced (S)	Apr 30/03	108,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Balanced Growth	Apr 30/03	49,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Balanced Profile	Apr 30/03	462,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Bond (LLIM)	Apr 30/03	1,392,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Canadian Balance (MX)	Apr 30/03	174,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Canadian Equity	Apr 30/03	1,602,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Canadian Equity (G)	Apr 30/03	295,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Canadian Equity Growth (MX)	Apr 30/03	49,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Canadian Opportunity (MF)	Apr 30/03	84,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Conservative Prof.	Apr 30/03	282,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Diversified (LLIM)	Apr 30/03	2,462,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Dividend (LLIM)	Apr 30/03	256,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Dividend (MX)	Apr 30/03	159,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Equity (MF)	Apr 30/03	171,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Equity (S)	Apr 30/03	59,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Equity/Bond (G)	Apr 30/03	210,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life European Equity	Apr 30/03	15,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Global Equity (L)	Apr 30/03	199,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Global Equity (MX)	Apr 30/03	32,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Government Bond (G)	Apr 30/03	106,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Growth & Income (AGF)	Apr 30/03	101,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Growth & Income (MF)	Apr 30/03	243,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Growth Equity (AGF)	Apr 30/03	97,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>



Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
London Life Growth Equity (L)	Apr 30/03	33,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Income (LLIM)	Apr 30/03	178,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Income (MF)	Apr 30/03	133,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Income (MX)	Apr 30/03	235,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life International Equity	Apr 30/03	269,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Larger Co. (MF)	Apr 30/03	29,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Mid Cap Canada (G)	Apr 30/03	83,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Moderate Profile	Apr 30/03	320,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Money Market	Apr 30/03	389,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Mortgage (LLIM)	Apr 30/03	640,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Natural Resource (MX)	Apr 30/03	74,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life North America Balanced (L)	Apr 30/03	175,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life North America Equity (BG)	Apr 30/03	29,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Real Estate (G)	Apr 30/03	441,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life U.S. Equity (L)	Apr 30/03	422,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Balanced	Apr 30/03	199,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Bond	Apr 30/03	462,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Canadian Managed Yield Capital Class	Apr 30/03	520,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cash Management	Apr 30/03	616,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Corporate Bond	Apr 30/03	240,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill Canadian Balanced "C"	Apr 30/03	300,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill Canadian Security "A"	Apr 30/03	22,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill Canadian Security "B"	Apr 30/03	10,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill Canadian Security "C"	Apr 30/03	511,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill RSP Value	Apr 30/03	165,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill Value "A"	Apr 30/03	238,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill Value "B"	Apr 30/03	14,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill Value "C"	Apr 30/03	437,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill Value Capital Class	Apr 30/03	69,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Growth	Apr 30/03	208,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Income Class 'A'	Apr 30/03	578,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Income Class 'B'	Apr 30/03	216,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie IVY Canadian	Apr 30/03	4,950,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Ivy Canadian Capital Class	Apr 30/03	48,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie IVY Enterprise	Apr 30/03	259,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie IVY Foreign Equity	Apr 30/03	2,234,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Ivy Foreign Equity Capital Class	Apr 30/03	122,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie IVY Growth & Income	Apr 30/03	3,532,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie IVY RSP Foreign Equity	Apr 30/03	734,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie IVY RSP Global Balanced	Apr 30/03	187,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Maxxum Canadian Balanced	Apr 30/03	12,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Maxxum Canadian Dividend	Apr 30/03	268,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Maxxum Canadian Equity Growth	Apr 30/03	10,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Maxxum Canadian Value	Apr 30/03	300,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Maxxum Dividend Gro	Apr 30/03	746,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Maxxum Income	Apr 30/03	20,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Money Market	Apr 30/03	733,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Mortgage	Apr 30/03	193,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie U.S. Managed Yield Capital Class	Apr 30/03	57,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Mackenzie Universal Canadian Balanced	Apr 30/03	448,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal Canadian Growth	Apr 30/03	1,255,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal Canadian Resource	Apr 30/03	223,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal European Opportunities	Apr 30/03	504,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal European Opportunities Ca. Cl.	Apr 30/03	21,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal Future	Apr 30/03	930,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal Health Sciences	Apr 30/03	82,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal International Stock	Apr 30/03	228,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal Precious Metals	Apr 30/03	161,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal RSP European Opportunity	Apr 30/03	143,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal RSP International Stock	Apr 30/03	36,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal RSP Select Managers	Apr 30/03	1,039,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal RSP World Science & Technology	Apr 30/03	59,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal Select Managers	Apr 30/03	619,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal Select Managers Capital Class	Apr 30/03	40,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal U.S. Blue Chip	Apr 30/03	265,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal World Emerging Growth	Apr 30/03	28,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal World Growth RRSP	Apr 30/03	72,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal World Income RRSP	Apr 30/03	294,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal World Resource Capital Class	Apr 30/03	12,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal World Science & Tech. Ca. Cl.	Apr 30/03	140,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal World Science and Technology	Apr 30/03	140,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal World Tactical Bond	Apr 30/03	66,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life AGF American Gr. Cl A & C	Apr 30/03	17,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life AGF RSP American Gr. A & C	Apr 30/03	13,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Aggr. Equity B	Apr 30/03	17,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Aggregate Equity "A & C"	Apr 30/03	46,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life American Growth & Income "A & C"	Apr 30/03	204,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life American Growth & Income "B"	Apr 30/03	53,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Balanced "A&C"	Apr 30/03	409,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Balanced "B"	Apr 30/03	136,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Bond "A"	Apr 30/03	75,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Bond "B"	Apr 30/03	58,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Bond "C"	Apr 30/03	41,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Canadian Equity "A & C"	Apr 30/03	122,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Canadian Equity "B"	Apr 30/03	43,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Discovery "A&C"	Apr 30/03	38,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Discovery B	Apr 30/03	14,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Diversified Equity "A&C"	Apr 30/03	30,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Diversified Equity B	Apr 30/03	12,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Dividend Income "A"	Apr 30/03	91,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Dividend Income "B"	Apr 30/03	68,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Dividend Income "C"	Apr 30/03	37,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Eurasia "A & C"	Apr 30/03	23,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Europe - "A & C"	Apr 30/03	41,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Europe - "B"	Apr 30/03	16,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Fidelity Int. Port. A & C	Apr 30/03	21,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Fidelity True North B	Apr 30/03	44,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Global Equity "A&C"	Apr 30/03	14,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Maritime Life Growth "A&C"	Apr 30/03	214,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Growth "B"	Apr 30/03	46,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Managed-R	Apr 30/03	274,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Money Market "A"	Apr 30/03	143,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Money Market "B"	Apr 30/03	78,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Money Market "C"	Apr 30/03	44,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Pacific Basin "A & C"	Apr 30/03	10,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life S&P 500 "A & C"	Apr 30/03	277,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life S&P 500 "B"	Apr 30/03	66,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Tal Cd As Al A & C	Apr 30/03	19,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Value Equity-R	Apr 30/03	248,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mavrix Dividend & Income	Apr 30/03	51,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mavrix Money Market	Apr 30/03	27,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer Canadian Balanced RSP	Apr 30/03	103,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer Canadian Bond	Apr 30/03	51,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer Canadian Diversified Investment	Apr 30/03	34,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer Canadian Equity	Apr 30/03	41,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer Canadian Income	Apr 30/03	18,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer Canadian Money Market	Apr 30/03	40,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer U.S. Equity	Apr 30/03	44,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer U.S. Equity	Apr 30/03	90,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer World Investment	Apr 30/03	161,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB American Equity	Apr 30/03	338,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Balanced	Apr 30/03	525,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Balanced Growth	Apr 30/03	1,225,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Balanced Growth Pension	Apr 30/03	394,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Canadian Equity	Apr 30/03	810,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Canadian Equity Growth	Apr 30/03	1,337,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Canadian Equity Plus	Apr 30/03	272,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Canadian Equity Value	Apr 30/03	310,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Global Equity	Apr 30/03	856,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Global Equity Growth	Apr 30/03	98,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB International Equity	Apr 30/03	356,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Money Market	Apr 30/03	832,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Private Balanced	Apr 30/03	100,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McLean Budden American Equity	Apr 30/03	243,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McLean Budden Balanced Growth	Apr 30/03	147,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McLean Budden Canadian Equity Growth	Apr 30/03	80,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McLean Budden Fixed Income	Apr 30/03	72,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McLean Budden International Equity	Apr 30/03	45,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McLean Budden Money Market	Apr 30/03	31,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Balanced	Apr 30/03	583,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Bond	Apr 30/03	906,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Bond and Mortgage	Apr 30/03	130,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Dividend	Apr 30/03	349,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Equity	Apr 30/03	1,562,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Global Bond	Apr 30/03	40,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Global Equity RSP	Apr 30/03	23,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Growth	Apr 30/03	3,031,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
MD Growth RSP	Apr 30/03	90,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Money	Apr 30/03	821,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Select	Apr 30/03	351,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD U.S. Large Cap Growth	Apr 30/03	485,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD U.S. Large Cap Growth RSP	Apr 30/03	63,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD U.S. Large Cap Value	Apr 30/03	57,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Middlefield Growth	Apr 30/03	56,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Middlefield Money Market	Apr 30/03	31,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Millennia III American Equity 1	Apr 30/03	11,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Millennia III Canadian Balanced 1	Apr 30/03	56,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Millennia III Canadian Balanced 3	Apr 30/03	15,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Millennia III Canadian Dividend 1	Apr 30/03	18,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Millennia III Canadian Equity 1	Apr 30/03	59,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Millennia III Canadian Equity 3	Apr 30/03	16,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Millennia III Income 1	Apr 30/03	21,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Millennia III International Equity 1	Apr 30/03	14,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI AGF American Growth GIF 1	Apr 30/03	111,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI AGF American Growth GIFe 1	Apr 30/03	82,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI AGF Canadian Bond GIF 1	Apr 30/03	44,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI AGF Canadian Bond GIF Encore 1	Apr 30/03	30,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI AGF Canadian Conserv Income GIF 1	Apr 30/03	12,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI AGF Canadian Dividend GIF 1	Apr 30/03	102,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI AGF Canadian Stock GIFe	Apr 30/03	32,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI AGF Canadian Stock GIFe 1	Apr 30/03	35,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Aggressive Asset Allocation GIFe	Apr 30/03	15,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Balanced Asset Allocation GIFe 1	Apr 30/03	58,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI BPI Global Equity GIF 1	Apr 30/03	11,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI BPI Global Equity GIFe 1	Apr 30/03	34,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI C.I. Global GIFe 1	Apr 30/03	26,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI C.I. Harbour GIF 1	Apr 30/03	52,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI C.I. Harbour GIF 2	Apr 30/03	62,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI C.I. Harbour GIFe 1	Apr 30/03	62,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI E&P American Growth GIF 1	Apr 30/03	28,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI E&P American Growth GIFe 1	Apr 30/03	13,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI E&P Money Market GIF 1	Apr 30/03	66,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI E&P Money Market GIF 1 (NL)	Apr 30/03	13,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI E&P Sector Rotation GIFe	Apr 30/03	25,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity Canadian Asset Allocation GIF 1	Apr 30/03	459,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity Canadian Asset Allocation GIFe 1	Apr 30/03	233,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity Canadian Bond GIF 1	Apr 30/03	20,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity Europe GIF 1	Apr 30/03	10,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity Europe GIFe 1	Apr 30/03	21,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity Growth America GIF 1	Apr 30/03	59,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity Growth America GIFe 1	Apr 30/03	25,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity International Portfolio GIF 1	Apr 30/03	225,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity International Portfolio GIFe 1	Apr 30/03	151,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity True North GIF 1	Apr 30/03	236,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity True North GIF 2	Apr 30/03	108,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity True North GIFe 1	Apr 30/03	111,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
MLI Growth Asset Allocation GIFe 1	Apr 30/03	36,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Moderate Asset Allocation GIFe 1	Apr 30/03	22,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Talvest Canadian Asset Allocation GIF 1	Apr 30/03	52,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Talvest Canadian Asset Allocation GIFe 1	Apr 30/03	35,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Talvest Value Line U.S. Equity GIFe 1	Apr 30/03	11,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Talvest Value Line US Equity GIF 1	Apr 30/03	16,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Balanced GIF 1	Apr 30/03	92,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Balanced GIFe 1	Apr 30/03	28,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Canadian Growth GIF 1	Apr 30/03	81,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Canadian Growth GIF 2	Apr 30/03	45,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Canadian Growth GIFe	Apr 30/03	33,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Growth GIF 1	Apr 30/03	94,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Growth GIF 2	Apr 30/03	109,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Growth GIFe	Apr 30/03	91,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Monrusco Bolton Balanced Plus	Apr 30/03	63,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Monrusco Bolton Bond Index Plus	Apr 30/03	27,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Monrusco Bolton Canadian Companies	Apr 30/03	12,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Monrusco Bolton Canadian Equity B	Apr 30/03	96,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Monrusco Bolton Canadian Small Cap B	Apr 30/03	119,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Monrusco Bolton Fixed Income B	Apr 30/03	11,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Monrusco Bolton T-Max	Apr 30/03	179,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Monrusco Bolton TSE 100 Momen.	Apr 30/03	16,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Monrusco Bolton U.S. Equity B	Apr 30/03	131,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mulvihill Canadian Money Market	Apr 30/03	13,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mulvihill Premium Global Inc.	Apr 30/03	12,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mutual Beacon	Apr 30/03	197,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
NAL Canadian Diversified	Apr 30/03	23,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
NAL Canadian Equity	Apr 30/03	16,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
NAL Canadian Money Market	Apr 30/03	12,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
NAL Equity Growth	Apr 30/03	11,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Balanced	Apr 30/03	52,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank American Index Plus	Apr 30/03	13,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank American Index RSP	Apr 30/03	16,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Asia Pacific	Apr 30/03	23,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Bond	Apr 30/03	252,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Canadian Equity	Apr 30/03	217,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Canadian Index	Apr 30/03	14,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Canadian Index Plus	Apr 30/03	34,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Corporation Cash Management	Apr 30/03	902,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Dividend	Apr 30/03	209,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank European Equity	Apr 30/03	25,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Global Equity	Apr 30/03	75,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Global RSP Bond	Apr 30/03	46,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank High Yield Bond	Apr 30/03	15,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank International RSP Index	Apr 30/03	22,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Moderate Diversified	Apr 30/03	45,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Money Market	Apr 30/03	828,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Mortgage	Apr 30/03	141,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Protect Retr. Balance	Apr 30/03	31,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
National Bank Protected Canadian Equity	Apr 30/03	22,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Protected Global RSP	Apr 30/03	15,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Protected Growth Balanced	Apr 30/03	23,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Retirement Balanced	Apr 30/03	379,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Secure Diversif	Apr 30/03	93,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Small Capitaliz.	Apr 30/03	110,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Strategic Yield Class	Apr 30/03	20,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Strategic Yield-I	Apr 30/03	36,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Strategic Yield-M	Apr 30/03	60,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Treasury Bill Plus	Apr 30/03	207,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Treasury Management	Apr 30/03	748,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank U.S. Money Market (US\$)	Apr 30/03	38,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank US Index	Apr 30/03	15,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Equities	Apr 30/03	32,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Fixed Income	Apr 30/03	33,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Global Equities	Apr 30/03	19,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Money Market	Apr 30/03	13,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
NBC Balanced Diversified	Apr 30/03	114,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
New Millennium Venture	Apr 30/03	48,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
New Millennium Venture Balance	Apr 30/03	22,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
North Growth U.S. Equity	Apr 30/03	130,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Northwest Balanced	Apr 30/03	68,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Northwest Canadian Equity	Apr 30/03	192,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
O' Shaughnessy Canadian Equity	Apr 30/03	340,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
O' Shaughnessy U.S. Growth	Apr 30/03	91,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
O' Shaughnessy U.S. Value	Apr 30/03	117,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ontario Teacher's Group Balanced	Apr 30/03	66,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ontario Teacher's Group Diversified	Apr 30/03	53,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ontario Teacher's Group Fixed Value	Apr 30/03	32,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ontario Teacher's Group Growth	Apr 30/03	36,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ontario Teacher's Group Mortgage	Apr 30/03	122,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Optima Strategy Canadian Equity Diversified Pool	Apr 30/03	40,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Optima Strategy Canadian Equity Growth Pool	Apr 30/03	74,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Optima Strategy Canadian Equity Value Pool	Apr 30/03	1,039,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Optima Strategy Canadian Fixed Income	Apr 30/03	906,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Optima Strategy Global Fixed Income Pool	Apr 30/03	451,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Optima Strategy International Equity Div Pool	Apr 30/03	157,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Optima Strategy International Equity Val Pool	Apr 30/03	356,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Optima Strategy Real Estate Inv. Pool	Apr 30/03	435,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Optima Strategy RSP Global Fixed Income Pool	Apr 30/03	128,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Optima Strategy RSP International Equity DV Pool	Apr 30/03	163,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Optima Strategy RSP US Equity Div Pool	Apr 30/03	186,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Optima Strategy Short Term Income Pool	Apr 30/03	248,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Optima Strategy U.S. Equity Diversified Pool	Apr 30/03	31,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Optima Strategy U.S. Equity Growth Pool	Apr 30/03	58,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Optima Strategy U.S. Equity Value Pool	Apr 30/03	789,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Optimum Equilibre	Apr 30/03	27,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Orbit World	Apr 30/03	18,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Perigee Accufund	Apr 30/03	196,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Perigee Active Bond	Apr 30/03	702,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Perigee Canadian Aggressive Growth Equity	Apr 30/03	24,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Perigee Canadian Sector Equity	Apr 30/03	129,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Perigee Diversifund	Apr 30/03	894,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Perigee Index Plus Bond	Apr 30/03	160,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Perigee International Equity	Apr 30/03	58,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Perigee Legg Mason U.S. Value	Apr 30/03	479,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Perigee North American Equity	Apr 30/03	91,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Perigee Symmetry Balanced	Apr 30/03	242,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Perigee T-Plus	Apr 30/03	696,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Balanced Pension Trust-A	Apr 30/03	2,437,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Balanced-A	Apr 30/03	653,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Bond	Apr 30/03	1,921,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Canadian Equity	Apr 30/03	1,041,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Canadian Equity Plus Tr.	Apr 30/03	627,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Canadian Growth-A	Apr 30/03	348,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Dividend Income-A	Apr 30/03	1,486,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Global Equity RSP-A	Apr 30/03	28,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Global Equity-A	Apr 30/03	161,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North High Yield Bond-A	Apr 30/03	383,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Overseas Equity Pen Tr-A	Apr 30/03	175,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Overseas Equity-A	Apr 30/03	420,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Short Term Bond & Mortgage	Apr 30/03	385,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Total Return Bond-A	Apr 30/03	726,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North U.S. Equity-A	Apr 30/03	558,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North U.S. Growth	Apr 30/03	105,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North U.S. Money Market-A (US\$)	Apr 30/03	53,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Vintage	Apr 30/03	96,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Aggressive Growth - International	Apr 30/03	86,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Aggressive Growth - International RSP	Apr 30/03	51,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Aggressive Growth-Canadian	Apr 30/03	220,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Balanced - Canadian	Apr 30/03	141,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Conservative-Canadian	Apr 30/03	38,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Growth - Canadian	Apr 30/03	244,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Growth - International	Apr 30/03	110,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica High Growth - Canadian	Apr 30/03	351,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica High Growth - International	Apr 30/03	130,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Pursuit Canadian Bond	Apr 30/03	17,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Professionals Asian Equity	Apr 30/03	20,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Professionals Balanced	Apr 30/03	608,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Professionals Bond	Apr 30/03	65,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Professionals Canadian Equity	Apr 30/03	177,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Professionals European Equity	Apr 30/03	58,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Professionals International Equity	Apr 30/03	19,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Professionals Short Term	Apr 30/03	33,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
R American	Apr 30/03	50,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
R European	Apr 30/03	15,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
R Life & Health	Apr 30/03	26,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
R Life & Health RSP	Apr 30/03	11,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
R Techno-Media	Apr 30/03	11,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
R World Leaders	Apr 30/03	25,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
R World Leaders RSP	Apr 30/03	12,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Canadian Balanced	Apr 30/03	20,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Canada Balanced Value	Apr 30/03	188,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Canadian Balanced	Apr 30/03	577,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Canadian Core Value	Apr 30/03	306,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Canadian High Yield Bond	Apr 30/03	124,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Canadian Income Trust	Apr 30/03	630,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Canadian Money Market	Apr 30/03	424,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Global Growth	Apr 30/03	29,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Global Sectors	Apr 30/03	70,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Global Sectors RSP	Apr 30/03	48,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Global Value	Apr 30/03	116,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance U.S. Basic Value	Apr 30/03	63,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance U.S. RSP Index	Apr 30/03	108,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Retrocom Growth	Apr 30/03	73,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Asian Equity	Apr 30/03	60,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Balanced	Apr 30/03	5,998,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Balanced Growth	Apr 30/03	717,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Bond	Apr 30/03	1,801,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Canadian Equity	Apr 30/03	2,774,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Canadian Growth	Apr 30/03	564,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Canadian Index	Apr 30/03	337,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Canadian Money Market	Apr 30/03	3,975,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Canadian Short-Term Income	Apr 30/03	868,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Canadian T-Bill	Apr 30/03	2,599,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Canadian Value	Apr 30/03	41,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Dividend	Apr 30/03	2,348,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal European Equity	Apr 30/03	645,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal European Equity	Apr 30/03	188,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Global Balanced	Apr 30/03	118,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Global Bond	Apr 30/03	330,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Global Education	Apr 30/03	67,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Global Health Sciences	Apr 30/03	14,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Global Technology Sect	Apr 30/03	22,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Global Titans	Apr 30/03	34,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal International Equity	Apr 30/03	106,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal International RSP Index	Apr 30/03	292,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Life Science & Technology	Apr 30/03	304,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Monthly Income	Apr 30/03	1,394,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Precious Metals	Apr 30/03	251,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Premium Money Market	Apr 30/03	4,389,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Select Balanced	Apr 30/03	1,192,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Select Choices Aggr Growth	Apr 30/03	88,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Select Choices Balanced	Apr 30/03	320,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Select Choices Growth	Apr 30/03	216,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Select Conservative	Apr 30/03	478,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Select Growth	Apr 30/03	550,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>



Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Royal U.S. Equity	Apr 30/03	1,009,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal U.S. Index	Apr 30/03	74,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal U.S. Mid-Cap Equity	Apr 30/02	89,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal U.S. Money Market (US\$)	Apr 30/03	457,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal U.S. RSP Index	Apr 30/03	465,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Saxon Balanced	Apr 30/03	51,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Saxon Small Capital	Apr 30/03	84,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Saxon Stock Fund	Apr 30/03	100,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Saxon World Growth	Apr 30/03	50,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sceptre Balanced Growth	Apr 30/03	67,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sceptre Bond	Apr 30/03	18,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sceptre Equity Growth	Apr 30/03	142,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sceptre Money Market	Apr 30/03	12,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia American Growth	Apr 30/03	289,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia American Stock Index	Apr 30/03	97,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Balanced	Apr 30/03	1,035,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Blue Chip	Apr 30/03	591,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Bond Index	Apr 30/03	75,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Dividend	Apr 30/03	869,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Growth	Apr 30/03	561,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Income	Apr 30/03	1,474,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Small Cap	Apr 30/03	122,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Stock Index	Apr 30/03	224,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia CanAm Stock Index	Apr 30/03	329,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia CanAm US\$ Income	Apr 30/03	38,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia CanAm US\$ Money Market (US\$)	Apr 30/03	127,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia CanGlobal Income	Apr 30/03	89,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia European Growth	Apr 30/03	36,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Global Growth	Apr 30/03	141,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia International Stock Index	Apr 30/03	39,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Latin American Growth	Apr 30/03	26,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Money Market	Apr 30/03	1,782,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Mortgage Income	Apr 30/03	406,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Nasdaq Index	Apr 30/03	17,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Pacific Rim Growth	Apr 30/03	18,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Premium T-Bill \$100M-\$250M	Apr 30/03	1,805,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Resource	Apr 30/03	33,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia T-Bill	Apr 30/03	377,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Total Return	Apr 30/03	436,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI Canadian Equity	Apr 30/03	1,038,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI Canadian Fixed Income-O	Apr 30/03	932,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI E.A.F.E. Equity-O	Apr 30/03	322,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI Emerging Markets Equity-O	Apr 30/03	59,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI International Synthetic	Apr 30/03	73,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI US Large Co. Equity-O	Apr 30/03	384,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI US Small Co. Equity-O	Apr 30/03	56,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sprott Hedge L.P.	Apr 30/03	355,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Balanced-A	Apr 30/03	45,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Canadian Bond-A	Apr 30/03	30,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Standard Life Canadian Dividend Growth-A	Apr 30/03	422,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Canadian Equity-A	Apr 30/03	35,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Growth Equity-L	Apr 30/03	15,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Ideal Balanced	Apr 30/03	541,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Ideal Bond	Apr 30/03	81,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Ideal Canadian Dividend	Apr 30/03	145,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Ideal Equity	Apr 30/03	273,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Ideal International Equity	Apr 30/03	24,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Ideal Money Market	Apr 30/03	126,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Ideal US Equity	Apr 30/03	31,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life International Equity-A	Apr 30/03	30,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Money Market A	Apr 30/03	42,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life U.S. Equity-A	Apr 30/03	40,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Stone & Co. Flagship Global Growth	Apr 30/03	18,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Stone & Co. Flagship Growth & Income	Apr 30/03	25,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Stone & Co. Flagship Stock	Apr 30/03	102,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Strategic Nova Canadian Dividend	Apr 30/03	316,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Strategic Nova Canadian Large Cap Value	Apr 30/03	173,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synchrony Conservative Portfolio	Apr 30/03	17,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synchrony Conservative RRSP	Apr 30/03	65,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synchrony Income & Growth Portfolio	Apr 30/03	23,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synchrony Performance Portfolio	Apr 30/03	42,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synchrony Performance RRSP	Apr 30/03	169,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synergy Canadian Growth Class	Apr 30/03	20,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synergy Canadian Momentum Class	Apr 30/03	412,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synergy Canadian Small Cap Class	Apr 30/03	22,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synergy Canadian Style Management Class	Apr 30/03	266,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synergy Global Momentum	Apr 30/03	80,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synergy Global Style Management Class	Apr 30/03	128,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synergy Tactical Asset Allocation	Apr 30/03	58,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Asian	Apr 30/03	12,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Bond	Apr 30/03	96,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Canadian Asset Allocation	Apr 30/03	497,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Canadian Equity Growth	Apr 30/03	413,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Canadian Equity Value	Apr 30/03	79,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest China Plus	Apr 30/03	21,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Dividend	Apr 30/03	119,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest European	Apr 30/03	25,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global Asset Allocation RSP	Apr 30/03	26,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global Bond RSP	Apr 30/03	93,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global Equity	Apr 30/03	100,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global Health Care	Apr 30/03	766,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global Multi Mgr. RSP	Apr 30/03	166,379,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global RSP	Apr 30/03	79,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global Science and Technology	Apr 30/03	102,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global Small Cap	Apr 30/03	75,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest High Yield Bond	Apr 30/03	70,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Income	Apr 30/03	102,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Millennium High Income	Apr 30/03	402,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Talvest Millennium Next Generation	Apr 30/03	72,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Money Market	Apr 30/03	278,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Small-Cap Canadian Equity	Apr 30/03	206,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Value Line US Equity	Apr 30/03	95,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD AmeriGrowth RSP	Apr 30/03	320,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Asia Growth RSP	Apr 30/03	46,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Asian Growth	Apr 30/03	46,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Balanced	Apr 30/03	899,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Balanced Growth	Apr 30/03	843,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Balanced Income	Apr 30/03	269,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Balanced Index	Apr 30/03	45,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Blue Chip Equity	Apr 30/03	685,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Bond - A	Apr 30/03	2,999,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Bond Index	Apr 30/03	295,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Equity - A	Apr 30/03	1,596,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Equity - I	Apr 30/03	1,596,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Government Bond Index - I	Apr 30/03	142,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Index - I	Apr 30/03	549,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Index-e	Apr 30/03	549,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Money Market	Apr 30/03	6,360,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Small-Cap Equity	Apr 30/03	252,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian T-Bill	Apr 30/03	231,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Value - A	Apr 30/03	341,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Value - I	Apr 30/03	341,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Dividend Growth	Apr 30/03	617,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Dividend Income	Apr 30/03	444,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Dow Jones Average Index	Apr 30/03	59,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Emerging Markets	Apr 30/03	65,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Energy	Apr 30/03	94,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Entertainment & Communication	Apr 30/03	140,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD EuroGrowth RSP	Apr 30/03	69,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD European Growth	Apr 30/03	130,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD European Index	Apr 30/03	37,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD FdSm Managed AggRSP Portfolio-Inv	Apr 30/03	209,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD FdSm Managed BalRSP Portfolio	Apr 30/03	225,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD FdSm Managed I&MRSP Portfolio-Inv	Apr 30/03	111,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD FdSm Managed Income Portfolio-Inv	Apr 30/03	19,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD FdSm Managed Income RSP Portfolio-Inv	Apr 30/03	38,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Global Asset Allocation	Apr 30/03	130,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Global RSP Bond	Apr 30/03	540,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Global Select	Apr 30/03	507,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Global Select RSP	Apr 30/03	63,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Health Science	Apr 30/03	372,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Health Science RSP	Apr 30/03	21,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD High Yield Income	Apr 30/03	35,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD International Equity	Apr 30/03	403,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD International Growth	Apr 30/03	123,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD International Index	Apr 30/03	38,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD International RSP Index	Apr 30/03	331,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
TD Japanese Growth	Apr 30/03	21,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Japanese Index	Apr 30/03	15,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Latin American Growth	Apr 30/03	23,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Aggr Growth Portfolio-Inv	Apr 30/03	114,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Aggressive Growth GIF II	Apr 30/03	51,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed AggrG RSP Portfolio-Inv	Apr 30/03	1,093,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Balanced Growth Portfolio-Inv	Apr 30/03	167,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Balanced Growth GIF II	Apr 30/03	116,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Balanced Growth RSP Portfolio-Inv	Apr 30/03	1,118,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed In&Md Growth Portfolio-Inv	Apr 30/03	133,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed In&MdG RSP Portfolio-Inv	Apr 30/03	512,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Income Portfolio-Inv	Apr 30/03	84,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Income RSP Portfolio-Inv	Apr 30/03	262,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Monthly Income	Apr 30/03	160,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Mortgage	Apr 30/03	624,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Nasdaq RSP Index	Apr 30/03	91,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Precious Metals	Apr 30/03	85,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Premium Money Market	Apr 30/03	3,819,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Real Return Bond - I	Apr 30/03	599,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Resource	Apr 30/03	94,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Science & Technology - A	Apr 30/03	214,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Science & Technology RSP - A	Apr 30/03	55,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Short Term Bond	Apr 30/03	439,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Blue Chip Equity	Apr 30/03	355,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Blue Chip Equity RSP	Apr 30/03	28,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Equity	Apr 30/03	212,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Index	Apr 30/03	366,888,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Index (U.S.\$)	Apr 30/03	250,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Mid-Cap Growth	Apr 30/03	286,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Money Market (US\$)	Apr 30/03	594,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. RSP Index	Apr 30/03	548,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Small Cap Equity	Apr 30/03	21,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Teachers' RSP Equity Section C	Apr 30/03	11,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Balanced	Apr 30/03	36,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Canadian Asset Allocation	Apr 30/03	160,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Canadian Balanced GIF	Apr 30/03	21,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Canadian Stock	Apr 30/03	341,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Canadian Stock GIF	Apr 30/03	14,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Emerging Markets	Apr 30/03	299,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Emerging Markets RSP	Apr 30/03	11,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Global Balanced	Apr 30/03	65,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Global Bond	Apr 30/03	37,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Global Smaller Companies	Apr 30/03	402,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Growth Fund Ltd.	Apr 30/03	5,882,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Growth GIF	Apr 30/03	69,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Growth RSP	Apr 30/03	323,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton International Stock	Apr 30/03	2,873,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton International Stock GIF	Apr 30/03	26,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton International Stock RSP	Apr 30/03	189,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Tradex Bond	Apr 30/03	12,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Tradex Equity Fund	Apr 30/03	92,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe Canadian 60 Index	Apr 30/03	56,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe Canadian Balance	Apr 30/03	272,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe Canadian Bond	Apr 30/03	57,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe Canadian Div & Inc	Apr 30/03	24,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe Canadian MMF	Apr 30/03	116,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe Euro 100 Index	Apr 30/03	88,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe International Balance	Apr 30/03	47,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe Japan225 Index	Apr 30/03	26,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe US 21st Century	Apr 30/03	17,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe US 500 Index	Apr 30/03	165,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe US Balanced	Apr 30/03	26,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe US Bond	Apr 30/03	17,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe US Equity	Apr 30/03	56,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Triax Growth	Apr 30/03	107,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Advantage Bond	Apr 30/03	1,287,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Canadian Bond	Apr 30/03	716,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Canadian DSC	Apr 30/03	150,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Canadian Resources	Apr 30/03	83,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Canadian SC	Apr 30/03	1,759,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Canadian Small Companies	Apr 30/03	235,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Discovery	Apr 30/03	247,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Enterprise	Apr 30/03	283,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Enterprise Small Cap	Apr 30/03	38,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Europlus	Apr 30/03	109,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Fund DSC	Apr 30/03	549,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Fund SC	Apr 30/03	3,306,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Global Balanced	Apr 30/03	160,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Global Endeavour	Apr 30/03	185,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Global High Yield Bond	Apr 30/03	56,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Government Income	Apr 30/03	245,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Income Growth-SC	Apr 30/03	1,800,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Interest	Apr 30/03	875,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Interest - DSC	Apr 30/03	239,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark International Co.	Apr 30/03	91,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark RSP Discovery	Apr 30/03	92,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark RSP Global Balanced	Apr 30/03	108,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark RSP Global High Yield Bond	Apr 30/03	10,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark RSP Select Growth	Apr 30/03	892,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Select Balanced	Apr 30/03	2,474,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Select Balanced Seg (AIG)	Apr 30/03	11,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Select Canadian Growth	Apr 30/03	3,250,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Select Canadian Growth Seg	Apr 30/03	16,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Select Growth	Apr 30/03	5,390,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Select Growth Seg (AIG)	Apr 30/03	38,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark U.S. Companies	Apr 30/03	150,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Twenty-First Century American	Apr 30/03	41,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
VenGrowth Advanced Life Sci	Apr 30/03	125,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Vengrowth I Investment Fund Inc	Apr 30/03	379,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
VenGrowth II Investment Fund Inc.	Apr 30/03	516,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Vertex Fund Ltd. Partnership	Apr 30/03	81,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Vistafund 2 Capital Gain Growth	Apr 30/03	12,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Vistafund 2 Diversified	Apr 30/03	57,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Vistafund 2 Equity	Apr 30/03	20,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Vistafund 2 Short Term Sec	Apr 30/03	33,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Working Opportunity Balanced	Apr 30/03	322,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Working Opportunity Growth	Apr 30/03	86,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Working Ventures Canadian	Apr 30/03	255,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Canadian			Mutual Fund	Other	<input type="checkbox"/>
3M Canada Inc. Pension Fund	Mar 31/03	288,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Abitibi-Price Consolidated Inc. Pension Fund	Mar 31/03	2,544,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Actra Fraternal Benefit Society Pension Fund	Mar 31/03	304,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Air Canada Pension Master Trust Fund	Mar 31/03	7,500,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alberta Local Authorities Pension Fund	Mar 31/03	8,419,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alberta Management Employees Pension Fund	Mar 31/03	1,386,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alberta Public Service Pension Fund	Mar 31/03	3,552,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alberta Special Forces Pension Fund	Mar 31/03	933,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alberta Teachers' Retirement Fund Board	Jan 31/03	2,260,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alberta Universities Pension Funds	Mar 31/03	1,535,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alcan Aluminum Limited Pension Fund	Mar 31/03	3,443,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alcoa Limited Pension Fund	Mar 31/03	229,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Aliant Inc. Pension Fund	Mar 31/03	1,243,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Allied Domecq Spirits and Wine Pension Fund	Apr 30/03	223,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
American Fed. Of Musicians & Employers' Pension	Apr 30/03	470,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Anglican Church of Canada Pension Fund	Mar 31/03	438,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
AT&T Canada Corporation Pension Fund	Mar 31/03	442,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
B.C. College Pension Fund	Mar 31/03	1,326,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
B.C. Hydro and Power Authority Pension Fund	Mar 31/03	1,784,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
B.C. Municipal Superannuation Pension Fund	Mar 31/03	14,522,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
B.C. Public Service Superannuation Pension Fund	Mar 31/03	11,405,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
B.C. Rail Ltd. Pension Fund	Mar 31/03	532,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
B.C. Teachers Supperannuation Pension Fund	Mar 31/03	10,176,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Bank of Canada Pension Fund	Mar 31/03	627,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Bank of Montreal Pension Fund	Feb 28/03	2,670,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Bayer Inc. Pension Fund	Mar 31/03	386,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
BCE Master Trust Fund	Feb 28/03	10,654,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Bombardier Inc. Pension Fund	Dec 31/02	1,280,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Borden Incorporated Pension Fund	Feb 28/03	265,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Budd Canada Inc. Pension Fund	Mar 31/03	270,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Business Development Bank of Canada Pension Fund	Dec 31/02	453,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canada Mortgage & Housing Corporation Pension Fund	Feb 28/03	872,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canada Pension Plan Investment Board	Mar 31/03	54,800,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canada Post Corp. Pension Fund	Sep 30/02	7,680,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canada Safeway Limited Pension Fund	Mar 31/03	331,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Broadcasting Corporation Pension Fund	Mar 31/03	3,319,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Forest Products Ltd. Salaried Pension	Feb 28/03	339,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Canadian National Railways Pension Fund	Feb 28/03	11,092,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Pacific Pension Fund	Feb 28/03	5,041,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Tire Corporation Limited Pension Fund	Mar 31/03	231,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Union of Public Employees Pension Fund	Mar 31/03	236,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Utilities Limited Pension Fund	Mar 31/03	1,216,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canwest Global Communications Corp. Pension Fund	May 31/03	234,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Carleton University Pension Fund	Mar 31/03	557,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Carpentry Workers Pension Plan of B.C.	Apr 30/03	215,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Certain Bargaining Employees of N.B. Hospitals	Mar 31/03	588,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
CGU Group Canada Limited Pension Fund	Jul 31/02	339,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
CIBC Pension Fund	Mar 31/03	2,056,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Co-Operative Superannuation Society Pension	Jan 31/03	2,101,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Co-Operators Group Limited Pension Fund	Feb 28/03	510,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Colleges of Applied Arts and Technology Pension	Mar 31/03	3,555,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Cominco Pension Fund Co-ordinating Society	Mar 31/03	597,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Concordia University Pension Fund	Apr 30/03	432,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
CSL Group Inc. (The) Pension Fund	Dec 31/02	338,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
CTV Inc. Pension Fund	Mar 31/03	230,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Daimler Chrysler Canada Pension Fund	Mar 31/03	3,114,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Dalhousie University Pension Fund	Feb 28/03	478,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Dana Canada Inc. Pension Fund	Aug 31/02	225,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Desjardins Financial Security Pension Fund	May 30/03	312,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Dofasco Inc. Pension Fund	Feb 28/03	1,709,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Domtar Inc. Pension Fund	Jan 31/03	761,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Dow Chemical Canada Inc. Pension Fund	Mar 31/03	620,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Du pont Canada Inc. Pension Fund	Mar 31/03	636,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Edmonton Pipe Industry Pension Fund	Apr 30/03	250,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Electrical Industry Pension Trust Fund of Alberta	Feb 28/03	285,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Enbridge Inc. Pension Fund	Mar 31/03	925,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Fairmont Hotels and Resorts Pension Fund	Mar 31/03	211,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Falconbridge Ltd. Pension Fund	Jul 31/02	985,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Finning Ltd. Pension Fund	Aug 31/02	240,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Fonds Des Professionnels Du Que. Inc. Pension	Mar 31/03	820,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ford Motor Company of Canada Ltd. Pension Fund	Mar 31/03	2,809,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Gaz Metropolitan Pension Fund	Jan 31/03	240,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
General Electric Canada Inc. Pension Fund	Mar 31/03	785,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
General Motors of Canada Pension Fund	Feb 28/03	5,983,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
George Weston Pension Fund	Mar 31/03	986,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Gestion Ferique Pension Fund	Feb 28/03	813,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Goodyear Canada Inc. Pension Fund	Mar 31/03	378,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Great Atlantic & Pacific Co. of Can. Pension Fund	Mar 31/03	260,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Great-West Life Assurance Company Pension Fund	Apr 30/03	286,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Health Care Benefit Trust Pension Fund	Feb 28/03	300,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Healthcare Employees Pension Plan - Manitoba	Mar 31/03	1,992,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Hospital for Sick Children (The) Pension Fund	Mar 31/03	575,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Hospitals of Ontario Pension Plan	Feb 28/03	16,058,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Hudson's Bay Company Pension Fund	Mar 31/03	1,210,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Hydro Quebec Pension Fund	Feb 28/03	8,347,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
I.W.A. Forest Industry Pension Fund	Feb 28/03	1,974,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
IBM Canada Ltd. Pension Fund	Mar 31/03	1,997,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
ICI Canada Pension Fund	Mar 31/03	249,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Imperial Oil Ltd. Pension Fund	Feb 28/03	1,977,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Imperial Tobacco Canada Limited Pension Fund	Dec 31/02	720,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Inco Pension Fund	Mar 31/03	1,900,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
ING Canada Pension Fund	Feb 28/03	305,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
International Union of Elevator Const. Pension	Sep 30/02	628,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
International Union of Engineers Loc. 793 Pens.	Mar 31/03	851,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Iron Ore Company of Canada Pension Fund	Dec 31/02	505,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ironworkers Ont. Pension Fund/Local 721 Rodmen	Feb 28/03	712,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ivaco Inc. Pension Fund	Mar 31/03	210,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
James Richardson International Ltd. Pension Fund	Aug 31/02	234,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
John Deere Limited Pension Fund	Oct 31/02	297,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Kimberly-Clark Inc. & Kimberly-Clark Forest Prod.	Mar 31/03	329,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Kodak Canada Inc. Pension Fund	Apr 30/03	300,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Kraft Canada Inc. Pension Fund	Mar 31/03	550,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Kruger Inc. Pension Fund	Dec 31/02	483,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Labatt Brewing Company Limited Pension Fund	Jan 31/03	420,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Labourers' Pension Fund of Central & E. Canada	Mar 31/03	912,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Laval University Pension Fund	Mar 31/03	1,591,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
London Life Insurance Company Pension Fund	Jan 31/03	755,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Manitoba Civil Service Superannuation Board	Feb 28/03	2,316,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Manitoba Teachers' Retirement Allowances Fund	Feb 28/03	1,834,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Manitoba Telecom Services Inc. Pension Fund	Mar 31/03	856,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Manulife Financial Pension Fund	Mar 31/03	600,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Maple Leaf Foods Pension Fund	Mar 31/03	917,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Marsh & McLennan Limited Pension Fund	Apr 30/03	300,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
McGill University Pension Fund	Mar 31/03	938,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
McMaster University Pension Plan	Mar 31/03	962,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Memorial University of Newfoundland Pension	Mar 31/03	475,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Michelin North America (Canada) Inc. Pension	Mar 31/03	772,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Molson Companies Ltd. (The) Pension Fund	Apr 30/02	617,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Montreal Urban Community Police Benevoleth Penion	Mar 31/03	2,844,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Montreal Urban Community Transit Comm. Pension	Mar 31/03	2,270,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Municipal Employees Pension Plan-Winnipeg	Mar 31/03	268,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Nabisco Ltd. Pension Fund	Mar 31/03	423,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
National Bank of Canada Pension Fund	Mar 31/03	992,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
NBTel Inc. Pension Fund	Mar 31/03	388,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
New Brunswick Hospitals Pension Fund for Cupe	Mar 31/03	345,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
New Brunswick Public Service Superannuation Pensio	Mar 31/03	2,816,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
New Brunswick Teachers' Plan	Feb 28/03	2,576,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Noranda Inc. Pension Fund	Jan 31/03	1,030,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Nova Chemicals Corporation Pension Fund	Mar 31/03	382,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Nova Scotia Power Corporation Pension Fund	Mar 31/03	365,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Nova Scotia Public Service Pension Fund	Mar 31/03	6,000,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
NSAHO Pension Plan	Mar 31/03	1,272,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Nursing Homes & Related Industries Pension Plan	Feb 28/03	303,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ont. Municipal Employees Retirement (Omers)Pension	Mar 31/03	29,505,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ontario Northland Trans. Commision Pension	Mar 31/03	408,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>



Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Ontario Pension Board	Feb 28/03	11,491,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ontario Teachers' Pension Plan Board	Mar 31/03	65,437,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Operating Engineers Local 955 Pension Trust Fund	Mar 31/03	280,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Operating Engineers Pension Plan	Mar 31/03	485,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Opseu Pension Trust	Mar 31/03	8,493,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ottawa Carleton Regional Transit Comm. Pension	Mar 31/03	365,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Pancanadian Petroleum Limited Pension Fund	Jul 31/02	257,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Petro Canada Pension Fund	Mar 31/03	949,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Plumbing & Pipefitting Workers Local 170 Pension	Aug 31/02	220,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Potash Corp. of Saskatchewan Pension Fund	Mar 31/03	238,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
PPG Canada Inc. Pension Fund	Oct 31/02	228,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Pratt & Whitney Canada Pension Fund	Apr 30/03	633,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Praxair Canada Inc. Pension Fund	Apr 30/03	245,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Presse Ltee (La) Pension Fund	Apr 30/03	238,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Procter & Gamble Inc. Pension Fund	Mar 31/03	311,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Pulp & Paper Industry Pension Fund	Mar 31/03	1,575,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Quebec Cartier Mining Company Pension Fund	Dec 31/02	231,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Quebec Civil Service Superannuation Plan (RRF)	Mar 31/03	5,000,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Quebec Government & Public Employees Pension	Mar 31/03	49,368,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Quebec Teachers' Superannuation Plan (RRE)	Mar 31/03	12,900,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Queen's University Pension Fund	Mar 31/03	945,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Regime de Rentes du Mouvement Desjardins Pension	Feb 28/03	3,067,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
RIO Tinto Canada Pension Fund	Sep 30/02	700,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Rogers Communications Inc. Pension Fund	Mar 31/03	322,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Royal & SunAlliance Insurance Co. of Can. Pension	Mar 31/03	290,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Royal Bank of Canada Pension Fund (The)	Mar 31/03	3,246,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ryerson University Pension Fund	Aug 31/02	495,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Saskatchewan Association of Health Pension Fund	Feb 28/03	1,720,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Saskatchewan Municipal Employees Pension Plan	Feb 28/03	918,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Saskatchewan Power Corporation Pension Fund	Mar 31/03	640,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Saskatchewan Teachers Retirement Plan	Feb 28/03	1,083,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Saskatchewan Teachers' Superannuation Plan	Feb 28/03	1,607,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Saskatchewan Telecommunications Pension Plan	Feb 28/03	688,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Schneider Corporation (The) Pension Fund	Mar 31/03	302,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Sears Canada Inc. Pension Fund	Mar 31/03	1,186,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Shell Canada Pension Trust	Feb 28/03	1,977,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Simon Fraser University Pension Fund	Mar 31/03	326,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
SNC Lavalin Group Inc. (The) Pension Fund	Mar 31/03	271,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Sobeys Inc. Pension Fund	May 31/03	667,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Societe de Transport de la Commun. de Que, Pension	Mar 31/03	284,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Southam Inc. Pension Fund	Sep 30/02	454,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Stelco Inc. Pension Fund	Mar 31/03	2,000,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Suncor Energy Inc. Pension Fund	Mar 31/03	343,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Syncrude Canada Ltd. Pension Fund	Feb 28/03	690,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
TD Bank Financial Group Pension Fund	Mar 31/03	496,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Teamsters & Participating Employees Ont. Pension	Apr 30/03	384,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Teamsters Canadian Pension Fund	Mar 31/03	345,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Telecommunications Workers Assoc. Pension Fund	Mar 31/03	2,166,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Telus Communications (BC) Inc. Pension Fund	Mar 31/03	1,058,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Telus Corporation Pension Fund	Mar 31/03	2,809,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Toronto Dominion Bank Pension Fund	Aug 31/02	1,183,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Toronto Transit Commission Pension Fund	Mar 31/03	2,341,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Torstar Corporation Pension Fund	Jan 31/03	444,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Transalta Utilities Corporation Pension Plan	Mar 31/03	447,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
TransCanada Pipelines Limited Pension Fund	Feb 28/03	634,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
United Church of Canada Pension Fund	Mar 31/03	875,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
United Food and Commercial Workers Union Pension P	Apr 30/03	664,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of B.C. Faculty Pension Plan (The)	Jan 31/03	898,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of B.C. Staff Pension Plan	Mar 31/03	478,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Manitoba Pension Fund	Feb 28/03	751,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Montreal Pension Plan	Mar 31/03	1,737,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Ottawa Pension Fund	Mar 31/03	873,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Quebec Pension Fund	Feb 28/03	1,252,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Regina Pension Fund	Mar 31/03	256,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Saskatchewan Pension Fund	Oct 31/02	658,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Sherbrooke Pension Fund	Feb 28/03	357,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Toronto Pension Fund	Mar 31/03	1,908,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Victoria Pension Fund	Mar 31/03	522,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Waterloo Pension Fund	Mar 31/03	658,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Western Ontario Pension Fund	Feb 28/03	758,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Windsor Pension Fund	Mar 31/03	350,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
VIA Rail Canada Inc. Pension Fund	Mar 31/03	1,210,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Videotron Ltee. Pension Fund	Mar 31/03	205,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ville De Laval	Mar 31/03	427,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Von Canada Pension fund	Mar 31/03	200,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Waterfront Industry Pension Plan	Apr 30/03	400,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Weldwood of Canada Limited Pension Fund	Mar 31/03	219,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
West Fraser Timber Co. Ltd. Pension Fund	Sep 30/02	234,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Workers' Compensation Board-Northwest Territories	Apr 30/03	260,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Workers' Compenstaion Board of B.C. Pension	Mar 31/03	569,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Workplace Safety & Insur. Board Employees Pension	Mar 31/03	1,054,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Wyeth-Ayerst Pension Fund	Apr 30/03	275,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Xerox Canada Inc. Pension Fund	Mar 31/03	444,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
York University Pension Fund	Feb 28/03	863,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
ABB Inc. Pension Fund	Jul 31/02	80,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Acadia University Pension Fund	Feb 28/03	72,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
ADT Canada Incorporated Pension Fund	Feb 28/03	30,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
AGRIUM Inc. Pension Fund	Jul 31/02	176,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Agropur Cooperative Agro-Alimentaire Pension	Oct 31/02	61,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ainsworth Lumber Co. Ltd. Employee Retirement Plan	Feb 28/03	25,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Air Liquide Canada Inc. Pension Fund	Mar 31/03	95,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Air Products and Chemical Inc. Pension Fund	Aug 31/02	19,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Alberta Energy Company Ltd. Pension Fund	Sep 30/02	59,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Alberta Motor Association Pension Fund	Dec 31/02	30,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Alberta Newsprint Company Pension Fund	Oct 31/02	11,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Aluminerie Lauralco Inc. Pension Fund	Mar 31/03	25,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ambulance Paramedics of British Columbia Local 873	Mar 31/03	18,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
American Express Canada Inc. Pension Fund	Feb 28/03	35,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
American-Standard Pension Fund	Mar 31/03	67,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Angus & Associates Limited Pension Fund	Sep 30/02	27,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Apotex Inc. Pension Fund	Oct 31/02	25,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Aramark Canada Ltd. Pension Fund	Feb 28/03	57,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Archdiocese of Vancouver Pension Fund	Sep 30/02	57,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Army and Navy Department Store Ltd. Pension	Mar 31/03	12,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ashland Oil Inc. Pension Fund	Feb 28/03	30,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Association of Universities and Colleges Pension	Feb 28/03	11,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
ATCO Structures Inc. Pension Fund	Mar 31/03	44,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Aventis Pasteur Ltd. Pension Fund	Mar 31/03	84,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
AVON Canada Inc. Pension Fund	Oct 31/02	93,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
AXA Assurances/AXA Canada Pension Fund	Apr 30/03	105,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
AXA Insurance (Canada) Pension Fund	Feb 28/03	16,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
B.C. Automobile Association Pension Fund	Mar 31/03	27,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
B.C. Bearing Engineers Limited Pension Fund	Mar 31/03	17,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
B.C. Credit Union Employees' Pension Plan	Oct 31/02	118,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
B.C. Gas Utility Limited Pension Fund	Aug 31/02	173,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Babcock & Wilcox Canada Pension Fund	Mar 31/03	124,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Baker Hughes Canada Ltd. Pension Fund	Sep 30/02	41,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
BASF Canada Inc. Pension Fund	Jul 31/02	106,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
BATA Limited Pension Fund	Feb 28/03	32,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Bauer Nike Hockey Inc. Pension Fund	Feb 28/03	105,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Baxter Corporation Pension Fund	Aug 31/02	58,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Bechtel Canada Inc. Pension Fund	Oct 31/02	34,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Becton Dickinson Canada Inc. Pension Fund	Jan 31/03	16,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Belron Canada Inc. Pension Fund	Mar 31/03	17,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Better Beef Limited Pension Fund	Feb 28/03	16,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Bishop's University Pension Fund	Jul 31/02	70,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Blount Canada Ltd. Pension Fund	Aug 31/02	28,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Nesbitt Burns Pension Fund	Mar 31/03	81,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Boiler Inspection & Insurance Co. of Can. Pens.	Mar 31/03	32,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Boilermakers' Pension Fund	Mar 31/03	115,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Brandon University Pension Fund	Mar 31/03	69,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Brewers Distributors Ltd. Pension Fund	Mar 31/03	56,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Bricklayers and Masons Pension Plan	Apr 30/03	33,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Bricklayers and Trowel Trades Pension Fund	Apr 30/03	82,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Bridgestone Firestone Canada Inc. Pension Fund	Jul 31/02	82,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Bristol-Myers Squibb Canada Inc. Pension Fund	Jul 31/02	62,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Brock University Pension Fund	Mar 31/03	175,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Cadillac Fairview Corporation Limited	Aug 31/02	38,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Calgary Firefighters Supplementary Pension Plan	Mar 31/03	100,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Cambridge Shopping Centres Limited Pension Fund	Oct 31/02	18,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Cameco Corporation Pension Fund	Mar 31/03	182,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Campbell Soup Company Ltd. Pension Fund	Aug 31/02	113,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Pension Fund	Oct 31/02	117,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Malting Co. Limited Pension Fund	Apr 30/03	34,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Baptist Ministries Pension Fund	Mar 31/03	94,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Cancer Society Pension Fund	Mar 31/03	32,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Canadian Christian School Pension Plan	Feb 28/03	92,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Council of Christian Charities Pension	Oct 31/02	11,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Forces Personnel Support Agency Pension	Jul 31/02	57,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Freightways Limited Pension Fund	Mar 31/03	44,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian General-Tower Limited Pension Fund	Sep 30/02	30,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Institute of Chartered Account. Pension	Jan 31/03	12,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Medical Association Pension Fund	Sep 30/02	54,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Merchant Service Guild Pension Fund	Jul 31/02	130,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian National Institute for the Blind Pension	Aug 31/02	61,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Niagara Power Co. Limited Pension Fund	Oct 31/02	21,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Press (The) Pension Fund	Aug 31/02	50,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Salt Co. Pension Fund	Mar 31/03	92,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian YMCA Retirement Fund	Jun 30/02	89,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canam Manac Group (The) Pension Fund	Mar 31/03	62,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canamera Foods Pension Fund	Feb 28/03	50,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canon Canada Inc. Pension Fund	Mar 31/03	40,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canwel Distribution Limited Pension Fund	Feb 28/03	30,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Cargill Limited Pension Fund	Mar 31/03	89,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Carillion Construction Pension Fund	Mar 31/03	35,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Carlton Cards Limited Pension Fund	Feb 28/03	15,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
CCH Canadian Limited Pension Fund	Oct 31/02	41,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
CCL Industries Pension Fund	Oct 31/02	23,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Celgar Pulp Company Pension Fund	Mar 31/03	19,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ceridian Canada Limited Pension Fund	Feb 28/03	17,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
CHC Helicopter Corporation Pension Fund	Feb 28/03	29,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Chevron Canada Resources Limited Pension Fund	Mar 31/03	120,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Christian and Missionary Alliance in Can. Pension	Sep 30/02	54,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Christian Labour Association of Canada Pension	Feb 28/03	74,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
CHUM Limited Pension Fund	Mar 31/03	28,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Citadel Assurance Company (The) Pension	Jan 31/03	47,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Clark Inc. Pension Fund	Feb 28/03	61,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Co-Steel Lasco Pension Fund	Sep 30/02	131,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Colgate-Palmolive Canada Inc. Pension Fund	Mar 31/03	53,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Communication & Power Industries Canada Pension	Mar 31/03	12,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Communications, Energy & Paperworkers Pension	Apr 30/02	61,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Compaq Canada Inc. Pension Fund	Feb 28/03	42,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Conair Group Inc. Pension Fund	Oct 31/02	10,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Confederation des Syndicats Nationaux Pension	Mar 31/03	179,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Consoltex Group Inc. Pension Fund	Sep 30/02	12,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Construction Commission of Quebec	Dec 31/02	196,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Cooper Industries Canada Inc. Pension Fund	Aug 31/02	23,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Cooperative Federee de Quebec Pension Fund	Mar 31/03	151,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Corby Distilleries Limited Pension Fund	Feb 28/03	36,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Crane Canada Inc. Pension Fund	Feb 28/03	78,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Crown Cork & Seal Canada Inc. Pension Fund	Mar 31/03	185,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Delcan Corporation Pension Fund	Jan 31/03	30,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Deloitte & Touche Pension Fund	Mar 31/03	46,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Diocese De Quebec	Aug 31/02	13,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Doman Industries Limited Pension Fund	Feb 28/03	14,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Dominion of Canada General Insurance Co. Pension	Oct 31/02	43,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Dover Corporation (Canada) Limited Pension Fund	Oct 31/02	23,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Dover Industries Limited Pension Fund	Oct 31/02	18,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Dun and Bradstreet Canada Limited Pension Fund	Mar 31/03	16,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Eaton Yale Limited Pension Fund	Aug 31/02	79,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Economical Mutual Insurance Co. Pension Fund	Mar 31/03	93,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
EDS of Canada Ltd. Pension Fund	Mar 31/03	140,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Electrohome Limited Pension Fund	Jan 31/03	13,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Eli-Lilly Canada Inc. Pension Fund	Jul 31/02	36,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Emco Limited Pension Fund	Mar 31/03	116,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Life Insurance Company Pension Fund	May 31/03	91,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Equitable Life Insurance Company Pension Fund	Feb 28/03	21,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Euclid-Hitachi Heavy Equipment Ltd. Pension Fund	Jan 31/03	18,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Exeltor Inc. Pension Fund	Mar 31/03	16,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Farmers Co-Operative Dairy Ltd. Pension Fund	Aug 31/02	52,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
FCI Canada Pension Fund	Feb 28/03	28,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Federated Insurance Companies of Can. Pension Fund	Mar 31/03	15,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Fednav Ltd. Pension Fund	Mar 31/03	23,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
First Nations Insurance Services Ltd. Pension	Feb 28/03	59,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Fisher Controls Inc. Pension Fund	Mar 31/03	25,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Fishery Products International Ltd. Pension Fund	Apr 30/03	86,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
FKI Industries Canada Limited Pension Fund	Mar 31/03	27,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Fording Coal Limited Pension Fund	Oct 31/02	108,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Foster Wheeler Limited Pension Fund	Aug 31/02	25,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Four Seasons Hotels Limited Pension Fund	Mar 31/03	17,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Frontier School Division No. 48 Pension Fund	Feb 28/03	40,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Gates Canada Inc. Pension Fund	Mar 31/03	39,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Gencor Pension Fund	Oct 31/02	25,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Gencorp Canada Inc. Pension Fund	Jan 31/03	47,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Gendis Inc. Pension Fund	Oct 31/02	61,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
General Chemical Canada Limited Pension Fund	Apr 30/03	120,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Getronics Pension Fund	Mar 31/03	18,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Gillette Canada Inc. Pension Fund	Aug 31/02	39,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Gore Mutual Insurance Company Pension Fund	Jul 31/02	14,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Graphic Communications Pension Plan of Canada	Apr 30/03	150,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Greymont Western Canada Inc. Pension Fund	Mar 31/03	10,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Griffith Laboratories Ltd. Pension Fund	Mar 31/03	22,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Groupe Transcontinental Pension Fund	Mar 31/03	50,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Halifax Herald Limited Pension Fund	Aug 31/02	40,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Halifax Port ILA/HEA Pension Fund	Mar 31/03	119,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Halliburton Energy Services Pension Fund	Mar 31/03	39,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hallmark Cards Pension Fund	Mar 31/03	58,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hamilton Street Railway Company Pension Fund	Mar 31/03	134,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Harris Canada Ltd. Pension Fund	Sep 30/02	29,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Heat & Frost Insulators & Asbestos Workers Pension	Mar 31/03	53,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hercules Incorporated Pension Fund	Mar 31/03	20,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hewitt Equipment Limited Pension Fund	Apr 30/03	71,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hewlett-Packard (Canada) Ltd. Pension Fund	Jul 31/02	110,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
High Liner Foods Inc. Pension Fund	Oct 31/02	22,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Highland Valley Copper Pension Fund	Mar 31/03	120,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hilton Canada Ltd. Pension Fund	Mar 31/03	10,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hoffmann-La Roche Limited Pension Fund	Aug 31/02	42,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Home Hardware Stores Limited Pension Fund	Sep 30/02	12,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Honeywell Ltd. Pension Fund	Sep 30/02	167,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Horton CBI Limited Pension Fund	Feb 28/03	25,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hotel Employees & Rest. Emp. Union Loc. 75 Pension	Oct 31/02	22,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Bank Canada Pension Fund	Mar 31/03	180,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Husky Injection Molding Systems Pension Fund	Mar 31/03	94,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
I.A.M. Labour Management Pension Fund (Canada)	Mar 31/03	78,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
I.B.E.W. Local 115 Pension Fund	Feb 28/03	48,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Independent Order of Foresters (The) Pension	Jul 31/02	137,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Industrial Alliance Life Insurance Co. Pension	Mar 31/03	170,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ingersoll-Rand Canada Inc. Pension Fund	Sep 30/02	38,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Inland Industries Ltd. Pension Fund	Sep 30/02	20,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Insurance Corporation of B.C. Pension Fund	Mar 31/03	189,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
International Air Transport Assoc. Pension Fund	Aug 31/02	40,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
International Forest Products Ltd. Pension Fund	Oct 31/02	36,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
International Union of Operating Eng. Local 870	Feb 28/03	28,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ironworkers Saskatchewan Central Pension Fund	Mar 31/03	34,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
ITT Industries of Canada Limited Pension Fund	Jan 31/03	84,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Jervis B. Webb Co. of Canada Ltd. Pension Fund	Jul 31/02	25,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Johnson Contols Ltd. Pension Fund	Jan 31/03	20,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Johnson Inc. Pension Fund	Mar 31/03	11,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Johnson Matthey Limited Pension Fund	Aug 31/02	18,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Kennametal Limited Pension Fund	Mar 31/03	14,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Kings College Pension Fund	Jan 31/03	22,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
KLM Royal Dutch Airlines Pension Fund	Mar 31/03	22,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
KPMG Pension Fund	Mar 31/03	106,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Lab Chrysotile Inc. Pension Fund	Mar 31/03	75,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Lagran Canada Inc. Pension Fund	Sep 30/02	11,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Lakehead University Pension Fund	Mar 31/03	177,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Lantic Sugar Limited Pension Fund	May 31/03	47,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Laurentian Bank of Canada Pension Fund	Dec 31/02	198,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Laurentian University Pension Fund	Mar 31/03	151,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Lear Corporation Canada Limited Pension Fund	Mar 31/03	182,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Lennox Industries (Canada) Ltd. Pension Fund	Feb 28/03	26,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Livingston International Inc. Pension Fund	Mar 31/03	35,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Logistec Corporation Pension Fund	Aug 31/02	19,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Lombard Canada Ltd. Pension Fund	Apr 30/03	99,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Luscar Ltd. Pension Fund	Mar 31/03	190,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Magellan Aerospace Corp. Pension Fund	Mar 31/03	73,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Manitoba Public Insurance Corp. (The) Pension	Mar 31/03	76,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Marathon Pulp Inc. Pension Fund	Jan 31/03	60,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Marine and Shipbuilders Pension Plan (Local 506)	Jul 31/02	31,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Marine Workers Pension Plan	Mar 31/03	43,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Assurance (The) Pension Fund	Mar 31/03	186,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Master Trade Union Pension Fund	Mar 31/03	11,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
McCain Foods Limited Pension Fund	Apr 30/03	128,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
McCarthy Tetrault Pension Fund	Aug 31/02	23,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
McDonald's Restaurants of Canada Ltd. Pension	Mar 31/03	122,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
McMahon Canada Ltd. (W.G.) Pension Fund	Mar 31/03	18,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Merrill Lynch Canada Inc. Pension Plan	Mar 31/03	44,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Methanex Corporation Pension Fund	Mar 31/03	21,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Midas Canada Inc. Pension Fund	Feb 28/03	10,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Mitel Corporation Pension Fund	Mar 31/03	35,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Monsanto Canada Inc. Pension Fund	Feb 28/03	82,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Moore Corporation Ltd. Pension Fund	Mar 31/03	150,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Mount Allison University Pension Fund	Sep 30/02	11,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Mount Saint Vincent University Pension Fund	Mar 31/03	25,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Mueller Canada Pension Fund	Oct 31/02	15,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Murphy Oil Company Ltd. Pension Fund	Mar 31/03	29,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
National Life of Canada Pension Fund	Aug 31/02	47,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
National Steel Car Limited Pension Fund	Mar 31/03	71,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Natrel Inc. Pension Fund	Mar 31/03	28,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
NCR Canada Limited Pension Fund	Apr 30/03	87,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Nestle Canada Inc. Pension Fund	Aug 31/02	186,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
New Brunswick Judges Superannuation Fund	Mar 31/03	20,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
New Brunswick School Board General Labour Pension	Mar 31/03	172,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
New Brunswick School Board Management Emp. Pensi	Mar 31/03	12,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
New Brunswick School Board Sec. & Clerical Pension	Mar 31/03	33,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Newfoundland Capital Corp. Ltd. Pension Fund	Mar 31/03	20,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Nipissing University Pension Fund	Mar 31/03	16,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Noma Industries Ltd. Pension Fund	Feb 28/03	11,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Norterra Inc. Pension Fund	Sep 30/02	65,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
North West Company Inc. (The) Pension Fund	Mar 31/03	34,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Northwestel Inc. Pension Fund	Apr 30/03	94,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Novopharm Limited Pension Fund	Mar 31/03	21,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ontario Nurses Association Pension Fund	Mar 31/03	20,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ontario Teachers Federation Staff Pension Plan	Apr 30/02	64,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Osram Sylvania Canada Limited Pension Fund	Jul 31/02	50,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Owens Corning Canada Inc. Pension Fund	Sep 30/02	150,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Oxford Development Group Inc. Pension Fund	Mar 31/03	13,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pacific Press Limited Pension Fund	Mar 31/03	150,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Panasonic Canada Inc. Pension Fund	Apr 30/02	38,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Parrish & Heimbecker Limited Pension Fund	Feb 28/03	30,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Participating Cooperatives of Ont. Pension Fund	Aug 31/02	100,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
PCL Construction Group Inc. Pension Fund	Mar 31/03	40,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Peacock Inc. Pension Fund	Jan 31/03	53,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pembina Corporation Pension Fund	Feb 28/03	32,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pentecostal Assemblies of Can. (The) Pension	Jul 31/02	52,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pepsi Bottling Group (Canada) Pension Fund	Oct 31/02	85,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Petromont Inc. Pension Fund	Sep 30/02	18,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pfizer Canada Inc. Pension Fund	Mar 31/03	103,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pharmacia & Upjohn Inc. Pension Fund	Mar 31/03	50,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pile Drivers, Divers, Bridge, Dock & Wharf Builder	Mar 31/03	26,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pirelli Cable Pension Fund	Mar 31/03	15,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Placer Dome Inc. Pension Fund	Oct 31/02	117,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Pope and Talbot Inc. Pension Fund	Mar 31/03	46,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Port of St. John Employers Association Pension	Oct 31/02	79,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Precision Drilling Corporation Pension Fund	Jan 31/03	63,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Premetalco Inc. Pension Fund	Oct 31/02	35,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Price Limited Pension Fund	Sep 30/02	13,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Price Waterhouse Coopers Pension Fund	Aug 31/02	110,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Procor Limited Pension Fund	Sep 30/02	100,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Public Service Alliance of Canada Pension Fund	Apr 30/02	159,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pulp and Paper Research Institute of Can. Pension	Mar 31/03	14,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Purolator Courier Ltd. Pension Fund	Mar 31/03	60,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Quaker, Tropicana, Gatorade Can. Ltd. Pension	Apr 30/03	90,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Pension Plan of Elected Municipal Office	Sep 30/02	107,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebecor Inc. Pension Fund	Mar 31/03	130,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebecor Printing Inc. Pension Fund	Mar 31/03	158,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Regina Catholic Schools Pension Fund	Mar 31/03	11,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Reitmans (Canada) Limited Pension Fund	Feb 28/03	40,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Resilient Floor Workers Local 27 Trust Fund	Mar 31/03	16,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Riverside Forest Products Ltd. Pension Fund	Mar 31/03	20,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Robin Hood Multifoods Inc. Pension Fund	Jan 31/03	114,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Rolls-Royce Industries Canada Inc. Pension Fund	Mar 31/03	88,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Rothmans Inc. Pension Fund	Feb 28/03	178,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Doulton Canada Limited Pension Fund	Oct 31/02	10,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Ontario Museum Pension Fund	Mar 31/03	38,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Russel Metals Inc. Pension Fund	Sep 30/02	51,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ryder Truck Rental Canda Ltd. Pension Fund	Aug 31/02	30,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Salvation Army Pension Fund	Jul 31/02	130,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Samuel, Son & Co. Ltd. Pension Fund	Mar 31/03	30,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sanofi-Synthelabo Canada Inc. Pension Fund	Sep 30/02	15,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sara Lee Corporation of Canada Ltd. Pension	Mar 31/03	47,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Saskatchewan Government Insurance Pension Fund	Apr 30/02	53,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Saskatchewan Teachers' Federation Employees Pens.	Mar 31/03	10,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Schneider Canada Inc. Pension Fund	Apr 30/03	86,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Investments Ltd. Pension Fund	Mar 31/03	61,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotsburn Co-Operative Services Limited Pension	Apr 30/02	15,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Scott Paper Limited Pension Fund	Apr 30/03	181,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Seaboard Shipping Company Limited Pension Fund	Mar 31/03	13,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sealed Air Inc. Pension Fund	Mar 31/03	46,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Seven-Eleven Pension Fund	Sep 30/02	38,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Seventh Day Adventist Church Pension Fund	Mar 31/03	40,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Shaw Group Limited Pension Fund	Apr 30/02	26,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sheet Metal Workers Intl. Assn. Loc. 276 Pens.	Jan 31/03	22,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sheet Metal Workers Local 47 Pension Fund	Mar 31/03	40,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Siemens Canada Limited Pension Fund	Mar 31/03	36,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Siemens Westinghouse Inc. Pension Fund	Mar 31/03	120,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Signode Canada Inc. Pension Fund	Jan 31/03	31,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sintra Inc. Pension Fund	Mar 31/03	18,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
SKF Canada Ltd. Pension Fund	Jul 31/02	33,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sky Chefs Canada Ltd. Pension Fund	Sep 30/02	11,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Smith & Nephew Inc. Pension Fund	Mar 31/03	19,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>



Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Snap-On Tools of Canada Ltd. Pension Fund	Apr 30/02	30,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sonoco Ltd. Pension Fund	Apr 30/03	95,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sony Music Entertainment (Canada) Inc. Pension	Mar 31/03	31,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
SPB Canada Inc. Pension Fund	Mar 31/03	17,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
SSQ VIE Pension Fund	Mar 31/03	55,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
St. Joseph's Health Centre Pension Fund	Feb 28/03	197,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
St. Lawrence Cement Inc. Pension Fund	Mar 31/03	144,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
St. Mary's Cement Corporation Pension Fund	Apr 30/03	97,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
St. Mary's Paper Inc. Pension Fund	Apr 30/02	64,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
St. Michael's College Pension Fund	Mar 31/03	38,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Stanfields Limited Pension Fund	Feb 28/03	24,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
State Farm Insurance Companies Pension Fund	Apr 30/03	135,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Steelcase Canada Ltd. Pension Fund	Mar 31/03	43,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Stelco McMaster Ltd. Pension Plan	Sep 30/02	30,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Stone & Webster Canada Limited Pension Fund	Mar 31/03	15,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Stora Port Hawkesbury Pension Fund	Apr 30/03	180,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sun Media Corp. Pension Fund	Mar 31/03	52,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sun Pac Foods Ltd. Pension Fund	Mar 31/03	21,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Supremex Inc. Pension Fund	Mar 31/03	40,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Talisman Energy Inc. Pension Plan	Sep 30/02	189,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Tanbridge Corp. (The) Pension Fund	Apr 30/02	15,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
TCG International Inc. Life Income Plan	Mar 31/03	33,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Teamsters B. C. Master Employees Pension Plan	Mar 31/03	10,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Teamsters Local 213 Pension Plan	Jul 31/02	175,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Teamsters Local Union 987 Pension Plan	Mar 31/03	37,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Teck Corporation Pension Fund	Apr 30/02	54,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Tecsuit Inc. Pension Fund	Mar 31/03	18,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Teleglobe Canada Inc. Pension Fund	Apr 30/03	165,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Telemidia Corporation and Subsidiaries Pension	Mar 31/03	15,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Telesat Canada Pension Fund	Jan 31/03	115,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Tembec Inc. Pension Fund	Mar 31/03	30,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Tender Tootsies Limited Pension Fund	Mar 31/03	12,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Terminal Systems Inc. & Empire Int. Steve. Pension	Mar 31/03	21,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Textron Canada Limited Pension Fund	Mar 31/03	35,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Timberwest Forest Corporation Pension Fund	Mar 31/03	110,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Tolko Industries Ltd. Pension Fund	Mar 31/03	107,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Toromont Industries Ltd. Pension Fund	Jul 31/02	72,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Toronto Port Authority Pension Fund	Aug 31/02	32,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Toyota Canada Inc. Pension Fund	Sep 30/02	60,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Toys-R-Us (Canada) Ltd. Pension Fund	Mar 31/03	13,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Transcontinental Group Ltd. Pension Fund	Mar 31/03	104,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Tremco Ltd. Pension Fund	Mar 31/03	28,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Trent University Pension Fund	Mar 31/03	150,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimac Corporation Pension Fund	Jul 31/02	66,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Trinity College Pension Fund	Mar 31/03	12,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
TST Solutions Inc. Pension Fund	Oct 31/02	11,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
U A 56 Plumbers & Pipefitters Benefits Plans	Mar 31/03	58,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
UAP Inc. Pension Fund	Sep 30/02	92,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Underwriters Adjustment Bureau Ltd. Pension	Jan 31/03	44,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Unisource Canada Inc. Pension Fund	Mar 31/03	109,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
United Assoc. of the Plumbing & Pipefit. Pension	Aug 31/02	15,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
United Farmers of Alberta Co-Operative Pension	Mar 31/03	40,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
United Health Services Corp. Pension Fund	Mar 31/03	22,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
United Parcel Service Canada Ltd. Pension Fund	Apr 30/02	25,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
United Way of Greater Toronto Pension Fund	Mar 31/03	21,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
University of Moncton Pension Fund	Apr 30/02	160,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
University of New Brunswick Pension Fund	Sep 30/02	71,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
University of Prince Edward Island Pension Fund	Mar 31/03	100,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
University of Winnipeg Pension Fund	Mar 31/03	100,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Unocal Canada Ltd. Pension Fund	Mar 31/03	50,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Vancouver Steel Workers Pension Plan	Apr 30/03	60,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Victoria University Pension Fund	Mar 31/03	16,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Volvo Canada Ltd. Pension Fund	Apr 30/02	29,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Wajax Ltd. Pension Fund	Mar 31/03	43,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Watson Wyatt Canada Pension Fund	Sep 30/02	47,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Wawanesa Mutual Insurance Co. (The) Pension	Jan 31/03	164,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
WCI Canada Inc. Pension Fund	Sep 30/02	11,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Wesco Distribution-Canada Inc. Pension Fund	Oct 31/02	17,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Winpak Portion Packaging Ltd.	Oct 31/02	19,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Wolverine Tube (Canada) Inc. Pension Fund	Mar 31/03	36,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Woodbridge Group Pension Fund	Mar 31/03	17,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Zurich Canadian Holding Limited Pension Fund	Mar 31/03	143,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
B2B Trust	Dec 31/02	243,035,000	Trust	Acceptable Institution	<input type="checkbox"/>
Bank of Montreal Mortgage Corporation	Dec 31/02	2,023,466,000	Trust	Acceptable Institution	<input type="checkbox"/>
Bank of Nova Scotia Trust Company	Dec 31/02	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
Canada Trust Company (The)	Dec 31/02	1,069,771,000	Trust	Acceptable Institution	<input type="checkbox"/>
Canada Trustco Mortgage Corporation	Dec 31/02	3,006,506,000	Trust	Acceptable Institution	<input type="checkbox"/>
Canadian Western Trust Company	Dec 31/02	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
CIBC Mellon Trust Company	Dec 31/02	104,303,000	Trust	Acceptable Institution	<input type="checkbox"/>
CIBC Mortgage Inc.	Dec 31/02	137,102,000	Trust	Acceptable Institution	<input type="checkbox"/>
CIBC Trust Corporation	Dec 31/02	776,140,000	Trust	Acceptable Institution	<input type="checkbox"/>
Computershare Trust Company of Canada	Dec 31/02	102,229,000	Trust	Acceptable Institution	<input type="checkbox"/>
Desjardins Trust Inc.	Dec 31/02	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
General Trust of Canada	Dec 31/02	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
Home Trust Company	Dec 31/02	103,083,000	Trust	Acceptable Institution	<input type="checkbox"/>
HSBC Mortgage Corporation (Canada)	Dec 31/02	385,481,000	Trust	Acceptable Institution	<input type="checkbox"/>
HSBC Trust Company (Canada)	Dec 31/02	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
Laurentian Trust of Canada	Dec 31/02	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
Maple Trust Company	Dec 31/02	105,916,000	Trust	Acceptable Institution	<input type="checkbox"/>
Montreal Trust Company of Canada	Dec 31/02	234,053,000	Trust	Acceptable Institution	<input type="checkbox"/>
Montro Services Corporation	Dec 31/02	247,325,000	Trust	Acceptable Institution	<input type="checkbox"/>
MRS Trust Company	Dec 31/02	100,744,000	Trust	Acceptable Institution	<input type="checkbox"/>
Natcan Trust Company	Dec 31/02	142,961,000	Trust	Acceptable Institution	<input type="checkbox"/>
National Trust Company	Dec 31/02	414,525,000	Trust	Acceptable Institution	<input type="checkbox"/>
Royal Bank Mortgage Corporation	Dec 31/02	913,658,000	Trust	Acceptable Institution	<input type="checkbox"/>
Royal Bank of Canada Trust Company	Dec 31/02	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
Royal Trust Company (The)	Dec 31/02	611,083,000	Trust	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Royal Trust Corporation of Canada	Dec 31/02	900,156,000	Trust	Acceptable Institution	<input type="checkbox"/>
Scotia Mortgage Corporation	Dec 31/02	184,579,000	Trust	Acceptable Institution	<input type="checkbox"/>
Services Hypothecaires CIBC Inc.	Dec 31/02	289,082,000	Trust	Acceptable Institution	<input type="checkbox"/>
Sun Life Financial Trust Inc.	Dec 31/02	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
TD Mortgage Corporation	Dec 31/02	4,101,429,000	Trust	Acceptable Institution	<input type="checkbox"/>
TD Mortgage Investment Corporation	Dec 31/02	437,386,000	Trust	Acceptable Institution	<input type="checkbox"/>
TD Pacific Mortgage Corporation	Dec 31/02	314,313,000	Trust	Acceptable Institution	<input type="checkbox"/>
Trust Company of Bank of Montreal (The)	Dec 31/02	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
AGF Trust Company	Dec 31/02	35,713,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
BMO Trust Company	Dec 31/02	24,264,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
BNY Trust Company of Canada	Dec 31/02	10,914,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Citizens Trust Company	Dec 31/02	14,662,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Clarica Trust Company	Dec 31/02	49,819,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Co-Operative Trust Company of Canada	Dec 31/02	84,878,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Commercial Mortgage Origination Company of Canada	Dec 31/02	53,308,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Effort Trust Company (The)	Dec 31/02	28,937,454	Trust	Acceptable Counterparty	<input type="checkbox"/>
Equitable Trust Company (The)	Dec 31/02	71,247,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Household Trust Company	Dec 31/02	26,447,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
LBC Trust	Dec 31/02	45,913,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
League Savings and Mortgage Company	Dec 31/02	25,574,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
MCAP Inc.	Dec 31/02	58,383,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
MD Private Trust Company	Dec 31/02	10,988,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Northern Trust Company of Canada (The)	Dec 31/02	32,120,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Peace Hills Trust Company	Dec 31/02	45,319,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Peoples Trust Company	Dec 31/02	42,083,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
ResMor Trust Company	Dec 31/02	13,156,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Trust Company	Dec 31/02	14,534,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
State Street Trust Company Canada	Dec 31/02	58,592,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Trimark Trust Company	Dec 31/02	30,575,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
UBS Trust	Dec 31/02	11,080,000	Trust	Acceptable Counterparty	<input type="checkbox"/>

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

Name of Institution	Type of Institution	Classification	Foreign
5Banc Split Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
A&W Revenue Royalties Income Fund	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Aberdeen G7 Trust	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Aberdeen SCOTS Trust	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Acclaim Energy Trust	Corporation	Acceptable Counterparty	<input type="checkbox"/>
ACE INA Insurance	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Actra Fraternal Benefit Society Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
ACTRA Fraternal Benefit Socitey	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Acuity High Income	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Pooled High Income	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Large Cap Dividend	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Money Market Account	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Precious Metal	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF RSP European Equity	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Trust Company	Trust	Acceptable Counterparty	<input type="checkbox"/>
AGF World Companies	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Agricore United	Corporation	Acceptable Counterparty	<input type="checkbox"/>
AIC American Focused Corp Class	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Canadian Balanced	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Diversified Canada	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Diversified Canada Seg (100%)	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIG Assurance Canada	Insurance	Acceptable Counterparty	<input type="checkbox"/>
AIM Canadian Balanced Class	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Canadian First Class	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Canadian Premier	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Canadian Premier Class	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Air Products and Chemical Inc. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Alberta Newsprint Company Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Alberta Treasury Branches	Crown Corp	Acceptable Institution	<input type="checkbox"/>
Alcatel Canada Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Alcoa Limited Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alexis Nihon Real Estate Investment Trust	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Algoma Steel Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
All Points Index US Index (US\$)	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
American Fed. Of Musicians & Employers' Pension	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Arctic Glacier Income Fund	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Army and Navy Department Store Ltd. Pension	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Artisan Most Conservative portfolio	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ascentus Insurance Ltd.	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Asia Pacific Resources Ltd.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Astra Credit Union	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
ATB Financial	Crown Corp	Acceptable Institution	<input type="checkbox"/>
Aviva Insurance Company of Canada	Insurance	Acceptable Institution	<input type="checkbox"/>

<b>Name of Institution</b>	<b>Type of Institution</b>	<b>Classification</b>	<b>Foreign</b>
B.E.S.T. Discoveries	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Babcock & Wilcox Canada Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Baker Hughes Canada Ltd. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ball Corporation	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bank Saderat PLC	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Batterymarch U.S. Equity	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Baxter Corporation Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
BCP Bank Canada	Bank	Acceptable Counterparty	<input type="checkbox"/>
BDC Managed Futures Note SN-7A	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bell Nordiq Income Fund	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Belron Canada Inc. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Better Beef Limited Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Canadian Balance-A	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Canadian Balanced-F	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Dividend Income-A	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Income-A	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Income-F	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Microcap-A	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Microcap-F	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Multination Growth-A	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Small Cap-A	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Small Cap-F	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Global Balanced Class	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Global Bond	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Global Financial Serv CI	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Global Health Sciences Class	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Life Insurance Company	Insurance	Acceptable Counterparty	<input type="checkbox"/>
BMO NAFTA Advantage	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO RSP Nasdaq Index	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Short-term Income	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Trust Company	Trust	Acceptable Counterparty	<input type="checkbox"/>
Borden Incorporated Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Brandes Global Equity	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Brascan Financial Corporation	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Brewers Distributors Ltd. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Brompton VIP Income Trust	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Brooks-PRI Automation (Canada), Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Budd Canada Inc. Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
C.I. American Growth	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. American Value	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Canadian Asset Allocations	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Canadian Balanced Portfolio	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Canadian Equity	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Canadian Investment	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Canadian Small Cap	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Canadian Stock	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Diversified	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Explorer	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. 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>
C.I. Global RSP	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Small Companies	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Value	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Harbour Foreign Equity Sector	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Harbour Growth and Income	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Landmark American	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Landmark American RSP	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Long-Term Bond	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Mid-Term Bond	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Canadian Income	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Dividend	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Dividend Income	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature High Income	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Select Canadian	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Tactonics	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Value Trust Sector	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. World Equity	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.P. Notre-Dame d'Ottawa	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Call-Net Enterprises Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cambrian Credit Union	Credit/Caisse	Acceptable Counterparty	<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 Life Flex Asia Pacific E(L)	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Flex Canadian Equity (Lake)	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Flex Enhanced Dividend (L)	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Flex European Equity (Lake)	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Flex Fxd Income (Lake)	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Flex Globe Equity (Lake)	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Flex International Bond (Lake)	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Flex Managed (Lake)	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Flex Money Market	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Gens Continuum Growth	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Gens Continuum Moderate	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Insurance Company of Canada	Insurance	Acceptable Institution	<input type="checkbox"/>
Canada Life PC Money Market (Lake)	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Pension Plan Investment Board	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canada Pension Plan Investment Board	Crown Corp	Acceptable Institution	<input type="checkbox"/>
Canada Post Corp. Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Apartment Properties Real Estate Invest.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian National Institute for the Blind Pension	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Northern Shield Insurance Company	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Canamera Foods Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canwest Global Communications Corp. Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Cape Breton Growth Fund Corporation	Crown Corp	Acceptable Institution	<input type="checkbox"/>
Capital City Savings and Credit Union Ltd.	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Capital U.S. Large Companies	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CCH Canadian Limited Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
CCS Income Trust	Corporation	Acceptable Counterparty	<input type="checkbox"/>

<b>Name of Institution</b>	<b>Type of Institution</b>	<b>Classification</b>	<b>Foreign</b>
CDA Common Stock (Altamira)	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Cequel Energy Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Certas Direct Insurance Company	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Chevron Canada Resources Limited Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
ChevronTexaco Corp.	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
CIBC Emerging Market Index	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC High Yield Cash	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Managed Aggr Growth RRSP Portfolio	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Managed Balanced Growth Portfolio	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Managed Balanced Growth RRSP Portfolio	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Managed Balanced Portfolio	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Managed Growth RRSP Portfolio	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Managed Income Plus Portfolio	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Managed Income Portfolio	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC N.A. Demographics	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Nasdaq Index	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Nasdaq Index RRSP	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC U.S. Small Companies	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Citizens Trust Company	Trust	Acceptable Counterparty	<input type="checkbox"/>
Clarica Alpine Canadian Resource	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Canadian Blue Chip	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Canadian Small/Mid Cap	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica MVP Money Market	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Fidelity Growth American	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Canadian Dividend	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CML Healthcare Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Co-Operators Fixed Income	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Commonwealth Canadian	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Community Savings Credit Union	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
ConocoPhillips	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Consoltex Group Inc. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Corby Distilleries Limited	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Counsel Balanced RSP Portfolio	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Counsel Fixed Income Portfolio	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Counsel Fixed Income Portfolio	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Counsel Growth RSP Portfolio	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Covington Fund I	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Covington Fund II	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CTV Inc. Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Depfa Bank	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Depfa Deutsche Pfandbriefbank AG	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Desjardins Financial Corporation Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Financial Security Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Desjardins Global Science and Technology	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Deutsche Bank Trust Company Americas	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Dexia Bank Belgium SA	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Diocese De Quebec	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Diversified Canadian Financial Corp.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dominion and Anglo Investment Corporation Ltd.	Corporation	Acceptable Counterparty	<input type="checkbox"/>

<b>Name of Institution</b>	<b>Type of Institution</b>	<b>Classification</b>	<b>Foreign</b>
Dreyfus Sons & Co. Ltd.	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Dundee Bancorp Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
DVB Bank Aktiengesellschaft AG	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Dynamic Canadian Precious Metals	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Focus Plus American	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Focus Plus Canadian	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Focus Plus Divers Income Trust	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Focus Plus Wealth Management	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Global Real Estate	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
EDS of Canada Ltd. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Effort Trust Company (The)	Trust	Acceptable Counterparty	<input type="checkbox"/>
Electrical Industry Pension Trust Fund of Alberta	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Electrohome Limited Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Growth & Income	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Emco Limited Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire International	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
ENSIS Growth Fund Inc	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Enterprise Cape Breton Corporation	Crown Corp	Acceptable Institution	<input type="checkbox"/>
EPCOR Preferred Equity Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Esprit Exploration Ltd.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Eurohypo AG	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Fidelity Canadian Balance-A	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Balance-T	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity NorthStar-A	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Finning Ltd. Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
First Calgary Saving & Credit Union Ltd.	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
First Trust RBC Inv Focus 2001	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
FMOQ Money Market	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Foot Locker Inc.	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ford Credit Canada Limited	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Four Seasons Hotels Limited Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Franklin Temp Money Market-A	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Franklin Temp Treasury Bill	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Franklin World Health Science & Bio	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Gencorp Canada Inc. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
General Chemical Canada Limited Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Gerdau AmeriSteel Corporation	Corporation	Acceptable Counterparty	<input type="checkbox"/>
GGOF Canadian High Yield Bond Mutual	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Canadian Money Market Classic	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Canadian Money Market Mutual	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Enterprise Classic	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Enterprise Mutual	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Monthly Dividend Fund Mut	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Monthly High Income Mut	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF RSP International Income Classic	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF RSP International Income Mutual	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Golden Star Resources Limited	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Great Atlantic & Pacific Co. of Can. Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Great Eastern Corporation Limited (The)	Corporation	Acceptable Counterparty	<input type="checkbox"/>



<b>Name of Institution</b>	<b>Type of Institution</b>	<b>Classification</b>	<b>Foreign</b>
Green Shield Canada	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Groupe BMTC Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Groupe Transcontinental Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Health Care Benefit Trust Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Heat & Frost Insulators & Asbestos Workers Pension	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hercules Incorporated Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Bank Canada Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Canadian Direct Insurance Incorporated	Insurance	Acceptable Counterparty	<input type="checkbox"/>
HSBC Global Technology-I	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC World Bond RSP-I	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Husky Energy Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
IA Ecflx Diversified	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
ICI Canada Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
IG AGF Canaian Balance	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG AGF International Equity	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Mack Maxxum Dividend	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Mackenzie Ivy European	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Income Financial Plus Trust	Corporation	Acceptable Counterparty	<input type="checkbox"/>
ING Bank (Luxembourg) S.A.	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
ING Insurance Company of Canada	Insurance	Acceptable Institution	<input type="checkbox"/>
Insurance Corporation of B.C. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Integra Bond	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Integra International Equity	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Inter Pipeline Fund	Corporation	Acceptable Counterparty	<input type="checkbox"/>
International Development Research Centre	Crown Corp	Acceptable Institution	<input type="checkbox"/>
International Forest Products Ltd. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
International Union of Operating Eng. Local 870	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Interoil Corporation	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Intesa Bank Canada	Bank	Acceptable Institution	<input type="checkbox"/>
Investors Canadian High-Yield Income	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Large Cap Value	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Small-Cap Growth	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Euro Mid-Cap Growth	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Global e.Commerce	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Mergers & Acquisit.	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors U.S. Large Cap Growth	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors U.S. Large Cap Val RSP	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors U.S. Large Cap Value	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IPL Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
iUnit S&P TSE 60 Capped Index	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
iUnits S&P/TSE Canadian Gold	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
J.P. Morgan Bank Canada	Bank	Acceptable Counterparty	<input type="checkbox"/>
J.P. Morgan Chase Bank	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
James Richardson International Ltd. Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Kings Mutual Insurance Company (The)	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Laboratory Corporation of America Holding	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Labrador Iron Ore Royalty Income Fund	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Langdon Insurance Company	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Lantic Sugar Limited 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>
London Life Balanced (MF)	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Balanced Profile	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Canadian Equity (G)	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Global Equity (MX)	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life North America Equity (BG)	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Lundin Petroleum A.B.	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Mackenzie Balanced	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Bond	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cash Management	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Corporate Bond	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Growth	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Income Class 'A'	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Income Class 'B'	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie IVY Enterprise	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie IVY RSP Global Balanced	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Maxxum Canadian Balanced	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Maxxum Canadian Dividend	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Maxxum Canadian Equity Growth	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Maxxum Canadian Value	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Maxxum Dividend Gro	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Maxxum Income	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Money Market	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Mortgage	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal RSP World Science & Technology	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal World Science and Technology	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Manulife Canada Ltd.	Insurance	Acceptable Institution	<input type="checkbox"/>
Maple Bank GmbH	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Maple Financial Group Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Marine Workers Pension Plan	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Managed-R	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Marshall & Ilsley Corporation	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Martitime Life Value Equity-R	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mavrix Dividend & Income	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mavrix Money Market	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB American Equity	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Balanced	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Balanced Growth	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Balanced Growth Pension	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Canadian Equity	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Canadian Equity Growth	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Canadian Equity Plus	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Canadian Equity Value	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Global Equity	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Global Equity Growth	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB International Equity	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Money Market	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MB Private Balanced	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McCain Foods Limited Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
McLean Budden American Equity	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

<b>Name of Institution</b>	<b>Type of Institution</b>	<b>Classification</b>	<b>Foreign</b>
MD Life Insurance Company	Insurance	Acceptable Counterparty	<input type="checkbox"/>
MD Private Trust Company	Trust	Acceptable Counterparty	<input type="checkbox"/>
MeadWestvaco Corporation	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Merrill Lynch Canada Inc. Pension Plan	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
MFC Insurance Company Limited	Insurance	Acceptable Institution	<input type="checkbox"/>
Mizuho Asset Trust & Banking Co. Ltd.	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Mizuho Corporate Bank (Canada)	Bank	Acceptable Institution	<input type="checkbox"/>
MLI AGF Canadian Dividend GIF 1	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI C.I. Harbour GIF 2	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI E&P Sector Rotation GIFe	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity Europe GIFe 1	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity True North GIF 2	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Canadian Growth GIF 2	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Growth GIF 2	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Moore Corporation Ltd. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Moore Wallace Incorporated	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Morgan Stanley	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Morguard Corporation	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Mulvihill Canadian Money Market	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Nabisco Ltd. Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
NAL Canadian Money Market	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Asia Pacific	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Global RSP Bond	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank High Yield Bond	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Mortgage	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Protect Retr. Balance	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Secure Diversif	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Strategic Yield Class	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Strategic Yield-I	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Strategic Yield-M	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank US Index	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Capital Commission	Crown Corp	Acceptable Institution	<input type="checkbox"/>
Navigo Energy Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
NBC Balanced Diversified	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
NBTel Inc. Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Nestle Canada Inc. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
New Millennium Venture	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
New Millennium Venture Balance	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Newalta Income Fund	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Newmont Mining Corporation of Canada Limited	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Noma Industries Ltd. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
North American Palladium Limited	Corporation	Acceptable Counterparty	<input type="checkbox"/>
North West Company Fund	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Northbridge Financial Corporation	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Northwest Canadian Equity	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Novopharm Limited Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Nu-Gro Corporation (The)	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ontario Nurses Association Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Optima Strategy Canadian Equity Value Pool	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

<b>Name of Institution</b>	<b>Type of Institution</b>	<b>Classification</b>	<b>Foreign</b>
Optima Strategy Global Fixed Income Pool	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Optima Strategy International Equity Div Pool	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Optima Strategy International Equity Val Pool	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Optima Strategy Real Estate Inv. Pool	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Optima Strategy RSP Global Fixed Income Pool	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Optima Strategy RSP International Equity DV Pool	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Optima Strategy RSP US Equity Div Pool	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Optima Strategy Short Term Income Pool	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Optima Strategy U.S. Equity Diversified Pool	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Optima Strategy U.S. Equity Growth Pool	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Optima Strategy U.S. Equity Value Pool	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Osram Sylvania Canada Limited Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
PACE Savings and Credit Union Ltd.	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Pacific & Western Bank of Canada	Bank	Acceptable Counterparty	<input type="checkbox"/>
Parrish & Heimbecker Limited Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pebercan Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Perigee Legg Mason U.S. Value	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Persona Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
PetroKazakhstan Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Petromont Inc. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Canadian Growth-A	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Global Equity-A	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North High Yield Bond-A	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Overseas Equity Pen Tr-A	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Overseas Equity-A	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Total Return Bond-A	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Pirelli Cable Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Praxair Canada Inc. Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Primum Insurance Company	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Prince Albert Credit Union	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Prospera Credit Union	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Public Sector Pension Investment Board	Crown Corp	Acceptable Institution	<input type="checkbox"/>
RAC Plc	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
RBC Canadian Balanced	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Reed Elsevier Plc	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Reitmans (Canada) Limited Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Canadian Balanced	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Canadian High Yield Bond	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Canadian Income Trust	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Canadian Money Market	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance U.S. RSP Index	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Resilient Floor Workers Local 27 Trust Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
ResMor Trust Company	Trust	Acceptable Counterparty	<input type="checkbox"/>
Resolute Energy Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Rio Alto Resources International Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
RIO Tinto Canada Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Royal Asian Equity	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Canadian Short-Term Income	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Global Balanced	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

<b>Name of Institution</b>	<b>Type of Institution</b>	<b>Classification</b>	<b>Foreign</b>
Royal Global Health Sciences	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Global Technology Sect	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Global Titans	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Life Science & Technology	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Select Choices Aggr Growth	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Select Choices Balanced	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Select Choices Growth	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Select Conservative	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal U.S. Mid-Cap Equity	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ryerson University Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
SABMiller Plc	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sackatchewan Mutual Insurance Company	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Sapporo Hokuyo Holdings	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Saxon Balanced	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Global Growth	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Latin American Growth	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Nasdaq Index	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Resource	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scott Paper Limited Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI US Small Co. Equity-O	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sentry Select Blue-Chip Income Trust	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Shinkin Central Bank	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Shire Acquisition Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Shoppers Drug Mart Corporation	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sintra Inc. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Smith & Nephew Inc. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sobeys Inc. Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Southwest Credit Union Limited	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Sprott Hedge L.P.	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
St. Michael's College Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
St. Paul Guarantee Insurance Company	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Assurance Company of Canada (The)	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Canadian Bond-A	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Canadian Equity-A	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Growth Equity-L	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
State Street Trust Company Canada	Trust	Acceptable Counterparty	<input type="checkbox"/>
Stelco McMaster Ltd. Pension Plan	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Strategic Nova Canadian Dividend	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Superior Plus Income Fund	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Synchrony Conservative Portfolio	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synchrony Conservative RRSP	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synchrony Income & Growth Portfolio	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synchrony Performance Portfolio	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synchrony Performance RRSP	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Canadian Equity Value	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global Bond RSP	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Bank Financial Group Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
TD Canadian Bond Index	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD EuroGrowth RSP	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

<b>Name of Institution</b>	<b>Type of Institution</b>	<b>Classification</b>	<b>Foreign</b>
TD European Growth	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD FdSm Managed AggRSP Portfolio-Inv	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD FdSm Managed BalRSP Portfolio	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD FdSm Managed I&MRSP Portfolio-Inv	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD FdSm Managed Income Portfolio-Inv	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD FdSm Managed Income RSP Portfolio-Inv	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Global Asset Allocation	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Global Select	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Global Select RSP	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD International Index	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Latin American Growth	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Aggr Growth Portfolio-Inv	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Aggressive Growth GIF II	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed AggrG RSP Portfolio-Inv	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Balanced Growth Portfolio-Inv	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Balanced Growth GIF II	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Balanced Growth RSP Portfolio-Inv	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed In&Md Growth Portfolio-Inv	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed In&MdG RSP Portfolio-Inv	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Income Portfolio-Inv	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Mortgage	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Resource	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Teachers' RSP Equity Section C	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Teamsters & Participating Employees Ont. Pension	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Teamsters B. C. Master Employees Pension Plan	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Teamsters Canadian Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Tecsuit Inc. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Terasen Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Thompson Interior Credit Union	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Toronto Port Authority Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe Japan225 Index	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe US 21st Century	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe US Bond	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TransCanada Corporation	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Triax CaRTS III Trust	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Triax CaRTS Technology Trust	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Trimark Global Endeavour	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Global High Yield Bond	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Interest - DSC	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark RSP Discovery	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark RSP Global Balanced	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark RSP Global High Yield Bond	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark RSP Select Growth	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TSX Group Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Tundra Semiconductor Corporation	Corporation	Acceptable Counterparty	<input type="checkbox"/>
U A 56 Plumbers & Pipefitters Benefits Plans	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
UFJ Holding	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Union Gas Limited	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Unity Life of Canada	Insurance	Acceptable Counterparty	<input type="checkbox"/>

<b>Name of Institution</b>	<b>Type of Institution</b>	<b>Classification</b>	<b>Foreign</b>
University of Winnipeg Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
VenGrowth Advanced Life Sci	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Vermilion Energy Trust	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Vistafund 2 Short Term Sec	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Vodafone Group Plc	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
WCI Canada Inc. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Wells Fargo Investment Services, LLC	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Wesco Distribution-Canada Inc. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Westoba Credit Union	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Wyeth	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Xerox Canada Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Zarlink Semiconductor Inc.	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
ABN AMRO Bank NV	Banque	Acceptable Institution	<input checked="" type="checkbox"/>
AIG Life Insurance Company of Canada	Société d'assurance	Acceptable Institution	<input type="checkbox"/>
CBG Compagnie Bancaire Geneve	Banque	Acceptable Institution	<input checked="" type="checkbox"/>
CIBC Mellon Trust Company	Société de fiducie	Acceptable Institution	<input type="checkbox"/>
Credit Union Central of Ontario	Coopérative de crédit/Caisse	Acceptable Institution	<input type="checkbox"/>
Dexia Banque Internationale a Luxembourg	Banque	Acceptable Institution	<input checked="" type="checkbox"/>
Home Trust Company	Société de fiducie	Acceptable Institution	<input type="checkbox"/>
Maple Trust Company	Société de fiducie	Acceptable Institution	<input type="checkbox"/>
Scor Canada Reinsurance Company	Société d'assurance	Acceptable Institution	<input type="checkbox"/>
Security National Insurance Company	Société d'assurance	Acceptable Institution	<input type="checkbox"/>
Suncor Energy Inc. Pension Fund	Caisse de retraite	Acceptable Institution	<input type="checkbox"/>
University of Victoria Pension Fund	Caisse de retraite	Acceptable Institution	<input type="checkbox"/>
Workers' Compensation Board-Northwest Territories	Caisse de retraite	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>
ABN AMRO Bank of Canada	Bank	<input type="checkbox"/>
AXA Insurance (Canada)	Insurance	<input type="checkbox"/>
AXA Pacific Insurance Company	Insurance	<input type="checkbox"/>
Construction Commission of Quebec	Pension Fund	<input type="checkbox"/>
Laurentian Bank of Canada Pension Fund	Pension Fund	<input type="checkbox"/>
St. Joseph's Health Centre Pension Fund	Pension Fund	<input type="checkbox"/>
Temple Insurance Company	Insurance	<input type="checkbox"/>

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

Name of Institution	Type of Institution	Foreign
724 Solutions Inc.	Corporation	<input type="checkbox"/>
Abbott Laboratories Limited Pension Fund	Pension Fund	<input type="checkbox"/>
Acktion Corporation	Corporation	<input type="checkbox"/>
AFG Industries Pension Fund	Pension Fund	<input type="checkbox"/>
AGF India	Mutual Fund	<input type="checkbox"/>
Agricore Co-operative Limited Pension Fund	Pension Fund	<input type="checkbox"/>
AIM Global Energy Class	Mutual Fund	<input type="checkbox"/>
Alberta Motion Picture Development Corporation	Crown Corp	<input type="checkbox"/>
Algoma Steel Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
All Points Index-Eur Index (US\$)	Mutual Fund	<input type="checkbox"/>
Allianz Canada Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
Altamira Global Discovery	Mutual Fund	<input type="checkbox"/>
Amagerbanken A/S	Bank	<input checked="" type="checkbox"/>
American Home Products Corp.	Corporation	<input checked="" type="checkbox"/>
Ansbacher (Bahamas) Limited	Bank	<input checked="" type="checkbox"/>
APEX Global Equity	Mutual Fund	<input type="checkbox"/>
APEX U.S. Equity	Mutual Fund	<input type="checkbox"/>
Arab Bank for Investment and Foreign Trade	Bank	<input checked="" type="checkbox"/>
Arab International Bank	Bank	<input checked="" type="checkbox"/>
Argentum Canadian Performance Portfolio	Mutual Fund	<input type="checkbox"/>
Armstrong World Industries Can. Ltd. Pension	Pension Fund	<input type="checkbox"/>
Artesia Banking Corporation	Bank	<input checked="" type="checkbox"/>
Assumption Mutual Life Insurance Co. Pension Fund	Pension Fund	<input type="checkbox"/>
Atlantic Richfield Co.	Corporation	<input checked="" type="checkbox"/>
AXA Assurance Inc.	Insurance	<input type="checkbox"/>
AYR Farmers' Mutual Insurance Company	Insurance	<input type="checkbox"/>
B Split II Corp.	Corporation	<input type="checkbox"/>
B. C. Gas Inc.	Corporation	<input type="checkbox"/>
B.C. Labourers' Pension Plan	Pension Fund	<input type="checkbox"/>
Banca Popolare dell'Emilia Romagna SCARL	Bank	<input checked="" type="checkbox"/>
Banca Popolare di Novara SCARL	Bank	<input checked="" type="checkbox"/>
Banca Popolare di Verona - Banco S. Geminiano E.S.	Bank	<input checked="" type="checkbox"/>
Banca Serfin SA	Bank	<input checked="" type="checkbox"/>
Banco BCN SA	Bank	<input checked="" type="checkbox"/>
Banco Itau SA	Bank	<input checked="" type="checkbox"/>
Banco Popular Espanol	Bank	<input checked="" type="checkbox"/>
Banco Safra SA	Bank	<input checked="" type="checkbox"/>
Bank fur Arbeit und Wirtschaft AG	Bank	<input checked="" type="checkbox"/>
Bank In Gossau	Bank	<input checked="" type="checkbox"/>
Bank Leumi le-Israel BM	Bank	<input checked="" type="checkbox"/>
Bank of America Canada	Bank	<input type="checkbox"/>
Bank of Bermuda Ltd. (The)	Bank	<input checked="" type="checkbox"/>
Bank of Iwate Ltd.	Bank	<input checked="" type="checkbox"/>
Bank of Nova Scotia Pension Fund	Pension Fund	<input type="checkbox"/>

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2003 Listing of Counterparties removed from the AI/AC List (Domestic and Foreign)

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<b>Name of Institution</b>	<b>Type of Institution</b>	<b>Foreign</b>
Bankers Trust Company	Bank	<input checked="" type="checkbox"/>
Bankinter SA	Bank	<input checked="" type="checkbox"/>
Banque Artesia Nederland NV	Bank	<input checked="" type="checkbox"/>
Barclay Global Investors	Bank	<input type="checkbox"/>
Baton Broadcasting Incorporated Pension Fund	Pension Fund	<input type="checkbox"/>
Baxter Foods Limited Pension Funds	Pension Fund	<input type="checkbox"/>
Bethlehem Steel Corp.	Corporation	<input checked="" type="checkbox"/>
Bilbao Bizkaia Kutxa	Bank	<input checked="" type="checkbox"/>
Blue Ridge Lumber (1981) Limited Pension Fund	Pension Fund	<input type="checkbox"/>
BMO Far East	Mutual Fund	<input type="checkbox"/>
Boeing Canada Limited Pension Fund	Pension Fund	<input type="checkbox"/>
BPI Global Equity RSP GIF-A	Mutual Fund	<input type="checkbox"/>
BPI International Equity GIF	Mutual Fund	<input type="checkbox"/>
BPI International Equity Seg I	Mutual Fund	<input type="checkbox"/>
BPI International Equity Seg II	Mutual Fund	<input type="checkbox"/>
British Columbia Lottery Corporation Pension Plan	Pension Fund	<input type="checkbox"/>
British Columbia Packers Ltd. Employees Retirement	Pension Fund	<input type="checkbox"/>
Brown Shipley & Co. Limited	Bank	<input checked="" type="checkbox"/>
C.I. Canadian Balanced	Mutual Fund	<input type="checkbox"/>
C.I. Canadian Growth	Mutual Fund	<input type="checkbox"/>
C.I. Canadian Sector Shares	Mutual Fund	<input type="checkbox"/>
C.I. Fund Management	Corporation	<input type="checkbox"/>
C.I. Global Bus-Bus RSP	Mutual Fund	<input type="checkbox"/>
C.I. Global Bus-Bus Sector	Mutual Fund	<input type="checkbox"/>
C.I. Japanese Sector Shares	Mutual Fund	<input type="checkbox"/>
C.I. Latin American	Mutual Fund	<input type="checkbox"/>
C.I. Signature Canadian	Mutual Fund	<input type="checkbox"/>
CAA Central Ontario Pension Fund	Pension Fund	<input type="checkbox"/>
CAA Insurance Company (Ontario)	Insurance	<input type="checkbox"/>
Cable Satisfaction International	Corporation	<input type="checkbox"/>
Cambior Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
Canada Life Asian Pacific S38	Mutual Fund	<input type="checkbox"/>
Canada Life Assurance Compnay Pension Fund	Pension Fund	<input type="checkbox"/>
Canada Life Canadian Equity S-9	Mutual Fund	<input type="checkbox"/>
Canada Life Enhanced Dividend S-39	Mutual Fund	<input type="checkbox"/>
Canada Life European Equity S37	Mutual Fund	<input type="checkbox"/>
Canada Life Fixed Income S19	Mutual Fund	<input type="checkbox"/>
Canada Life International Bond	Mutual Fund	<input type="checkbox"/>
Canada Life Managed S-35	Mutual Fund	<input type="checkbox"/>
Canada Life Money Market S-29	Mutual Fund	<input type="checkbox"/>
Canadian "88" Energy Corporation	Corporation	<input type="checkbox"/>
Canadian Actors' Equity Association Pension	Pension Fund	<input type="checkbox"/>
Canadian Airlines International Ltd. Pension	Pension Fund	<input type="checkbox"/>
Canadian Marconi Company Pension Fund	Pension Fund	<input type="checkbox"/>
Canadian Medical Laboratories	Corporation	<input type="checkbox"/>
Canadian Occidental Petroleum Pension Fund	Pension Fund	<input type="checkbox"/>
Canadian Pipeline Industry Pension Fund	Pension Fund	<input type="checkbox"/>
Canadian Red Cross Society (The) Pension Fund	Pension Fund	<input type="checkbox"/>
Canadian Standards Association Pension Fund	Pension Fund	<input type="checkbox"/>

<b>Name of Institution</b>	<b>Type of Institution</b>	<b>Foreign</b>
Canassurance Life Insurance Co. Inc.	Insurance	<input type="checkbox"/>
Canfor Corporation Pension Fund	Pension Fund	<input type="checkbox"/>
Cara Operations Limited Pension Fund	Pension Fund	<input type="checkbox"/>
Cassa di Risparmio in Bologna SPA	Bank	<input checked="" type="checkbox"/>
Cater Allen International Limited	Bank	<input checked="" type="checkbox"/>
CDA Common Stock	Mutual Fund	<input type="checkbox"/>
Cegelec Enterprise Limited Pension Fund	Pension Fund	<input type="checkbox"/>
CGU Group Canada Ltd.	Insurance	<input type="checkbox"/>
Chevron Corporation	Corporation	<input checked="" type="checkbox"/>
Clarica Life Insurance Company	Insurance	<input type="checkbox"/>
Clarica SF Alpine Asian	Mutual Fund	<input type="checkbox"/>
Clarica SF Premier Emerging Market	Mutual Fund	<input type="checkbox"/>
Clarington U.S. Smaller Co. Gw.	Mutual Fund	<input type="checkbox"/>
CNA Life Insurance Company of Canada	Insurance	<input type="checkbox"/>
Co-Steel Inc Pension Fund	Pension Fund	<input type="checkbox"/>
Co-Steel Inc.	Corporation	<input type="checkbox"/>
Cognicase Inc.	Corporation	<input type="checkbox"/>
Commerce and Industry Insurance Company of Can.	Insurance	<input type="checkbox"/>
Commerce Group Insurance Company (The)	Insurance	<input type="checkbox"/>
Concord Pacific Group	Corporation	<input type="checkbox"/>
Concordia Life Insurance Company	Insurance	<input type="checkbox"/>
Consumers Packaging Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
Continuum Aggressive Growth Module	Mutual Fund	<input type="checkbox"/>
Continuum Conservative Module	Mutual Fund	<input type="checkbox"/>
Continuum Growth Module	Mutual Fund	<input type="checkbox"/>
Continuum Moderate Module	Mutual Fund	<input type="checkbox"/>
Cote 100 Exp	Mutual Fund	<input type="checkbox"/>
Counsel Corporation	Corporation	<input type="checkbox"/>
Crain Drummond Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
Credit Lyonnais SA	Bank	<input checked="" type="checkbox"/>
Cryptologic inc.	Corporation	<input type="checkbox"/>
Cumis Group Ltd. (The) Pension Fund	Pension Fund	<input type="checkbox"/>
Daimler Chrysler Financial Services Canada Inc.	Corporation	<input type="checkbox"/>
Dairy World Foods Pension Fund	Pension Fund	<input type="checkbox"/>
Daishowa Forest Products Ltd. Pension Fund	Pension Fund	<input type="checkbox"/>
Danone Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
Danske Bank Aktieselskab	Bank	<input checked="" type="checkbox"/>
Davie Industries Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
DB Equity Limited	Corporation	<input checked="" type="checkbox"/>
Den Norske Bank ASA	Bank	<input checked="" type="checkbox"/>
Desjardins Asia/Pacific	Mutual Fund	<input type="checkbox"/>
Desjardins-Laurentian Financial Corporation	Corporation	<input type="checkbox"/>
Deutsche Verkehrrs Bank AG	Bank	<input checked="" type="checkbox"/>
Dexia Bank SA	Bank	<input checked="" type="checkbox"/>
DG Bank (Schweiz) AG	Bank	<input checked="" type="checkbox"/>
Dillon Consulting Limited Pension Fund	Pension Fund	<input type="checkbox"/>
Dow Jones & Co. Inc.	Corporation	<input checked="" type="checkbox"/>
Dynacare Inc.	Corporation	<input type="checkbox"/>
Dynamic Protected International	Mutual Fund	<input type="checkbox"/>

<b>Name of Institution</b>	<b>Type of Institution</b>	<b>Foreign</b>
Echo Bay Mines Limited	Corporation	<input type="checkbox"/>
Elk Point Resources Inc.	Corporation	<input type="checkbox"/>
Elliott & Page Global Equity	Mutual Fund	<input type="checkbox"/>
Elliott & Page RSP American Growth	Mutual Fund	<input type="checkbox"/>
Elliott & Page T-Bill	Mutual Fund	<input type="checkbox"/>
EMCO Limited	Corporation	<input type="checkbox"/>
Emirates Bank International Ltd.	Bank	<input checked="" type="checkbox"/>
Enron Corp.	Corporation	<input checked="" type="checkbox"/>
EnSource Energy Services Company Inc.	Corporation	<input type="checkbox"/>
Equisure Trust Company	Trust	<input type="checkbox"/>
Ernst & Young Pension Fund	Pension Fund	<input type="checkbox"/>
Eurohypo Aktiengesellschaft Europaische Hypotheke.	Bank	<input checked="" type="checkbox"/>
Exide Canada Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
Farm Mutual Reinsurance Plan Inc.	Insurance	<input type="checkbox"/>
Fidelity RSP Japan-A	Mutual Fund	<input type="checkbox"/>
Finter Bank Zurich	Bank	<input checked="" type="checkbox"/>
First North America Insurance Company	Insurance	<input type="checkbox"/>
Fleet National Bank	Bank	<input checked="" type="checkbox"/>
Foxboro Canada Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
Friedberg Currency	Mutual Fund	<input type="checkbox"/>
GE Capital Casualty Company, Canada	Insurance	<input type="checkbox"/>
General Accident Assurance Co. of Canada Pension	Pension Fund	<input type="checkbox"/>
Gerling Canada Insurance Company	Insurance	<input type="checkbox"/>
Gerling Global Reinsurance Company	Insurance	<input type="checkbox"/>
GGOF Guardian Canadian Money Market Classic	Mutual Fund	<input type="checkbox"/>
GGOF Guardian Canadian Money Market Mutual	Mutual Fund	<input type="checkbox"/>
GGOF Guardian Enterprise Classic	Mutual Fund	<input type="checkbox"/>
GGOF Guardian Enterprise Mutual	Mutual Fund	<input type="checkbox"/>
Glarner Kantonalbank	Bank	<input checked="" type="checkbox"/>
Glaxo Wellcome Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
Global Communications Pension Fund	Pension Fund	<input type="checkbox"/>
Global Plus Income Trust	Corporation	<input type="checkbox"/>
Goldfarb Corporation (The)	Corporation	<input type="checkbox"/>
Graphic Communications Inter. Local 525-M Pension	Pension Fund	<input type="checkbox"/>
Great-West Life American Growth (A) NL	Mutual Fund	<input type="checkbox"/>
Great-West Life Canadian Opp. (M) NL	Mutual Fund	<input type="checkbox"/>
Great-West Life European Equity (S) DSC	Mutual Fund	<input type="checkbox"/>
Great-West Life International Opportunity (P) NL	Mutual Fund	<input type="checkbox"/>
Great-West Life N.A. Equity (B) NL	Mutual Fund	<input type="checkbox"/>
Grolier Incorporated Pension Fund	Pension Fund	<input type="checkbox"/>
Groupe Promutuel Pension Fund	Pension Fund	<input type="checkbox"/>
Groupe Ro-Na Dismat Inc. (Le) Pension Fund	Pension Fund	<input type="checkbox"/>
Grupo Financiero Banamex-Accival SA DE CV	Bank	<input checked="" type="checkbox"/>
Grupo Financiero BBVA Bancomer	Bank	<input checked="" type="checkbox"/>
Gulf International Bank BSC	Bank	<input checked="" type="checkbox"/>
Hanvit Bank	Bank	<input checked="" type="checkbox"/>
Hercules Canada Pension Fund	Pension Fund	<input type="checkbox"/>
Heritage General Insurance Company	Insurance	<input type="checkbox"/>
Hiroshima-Sogo Bank Ltd.	Bank	<input checked="" type="checkbox"/>

<b>Name of Institution</b>	<b>Type of Institution</b>	<b>Foreign</b>
Hohenzollerische Landesbank Kreissparkasse Sigmar.	Bank	<input checked="" type="checkbox"/>
Homestake Canada Inc.	Corporation	<input type="checkbox"/>
Honda Canada Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
Horizons Multi-Asset	Mutual Fund	<input type="checkbox"/>
Household Financial Corp. Ltd. Pension Fund	Pension Fund	<input type="checkbox"/>
HSBC U.S. Equity RSP-I	Mutual Fund	<input type="checkbox"/>
Hudson Bay Mining & Smelting Co. Ltd. Pension	Pension Fund	<input type="checkbox"/>
Hurricane Hydrocarbons Ltd.	Corporation	<input type="checkbox"/>
IG Scudder Canadian All Cap.	Mutual Fund	<input type="checkbox"/>
IG Scudder Emerging Markets Growth	Mutual Fund	<input type="checkbox"/>
IG Scudder Europe Growth	Mutual Fund	<input type="checkbox"/>
IG Scudder U.S. Allocation	Mutual Fund	<input type="checkbox"/>
Imagic TV Inc	Corporation	<input type="checkbox"/>
Industrial Bank of Korea	Bank	<input checked="" type="checkbox"/>
ING Baring Private Bank (Schweiz)	Bank	<input checked="" type="checkbox"/>
ING Wellington Insurance Company	Insurance	<input type="checkbox"/>
Inglis Limited Pension Fund	Pension Fund	<input type="checkbox"/>
Interior Savings	Credit/Caisse	<input type="checkbox"/>
IntesaBci Canada	Bank	<input type="checkbox"/>
Investors Group Trust Company Ltd.	Trust	<input type="checkbox"/>
Iran Overseas Investment Bank PLC	Bank	<input checked="" type="checkbox"/>
J.P. Morgan Chase & Co.	Bank	<input checked="" type="checkbox"/>
Johnson & Johnson Canadian Companies Pension	Pension Fund	<input type="checkbox"/>
Ketch Energy Limited	Corporation	<input type="checkbox"/>
Kingsway General Insurance Company	Insurance	<input type="checkbox"/>
Koch Pipelines Canada	Corporation	<input type="checkbox"/>
Kyushu Bank Ltd. (The)	Bank	<input checked="" type="checkbox"/>
Lawson Mardon Packaging Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
Lettuce Serview Limited Pension Fund	Pension Fund	<input type="checkbox"/>
Levi Strauss & Co. (Canada) Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
Lex Service PLC	Corporation	<input checked="" type="checkbox"/>
Liechtensteinische Landesbank AG	Bank	<input checked="" type="checkbox"/>
Lily Cups Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
Lilydale Co-operative Limited Pension Fund	Pension Fund	<input type="checkbox"/>
Litton Industries, Inc.	Corporation	<input checked="" type="checkbox"/>
Local 1953 IAM Pension Fund	Pension Fund	<input type="checkbox"/>
London Guarantee Insurance Company	Insurance	<input type="checkbox"/>
London Insurance Group Inc.	Corporation	<input type="checkbox"/>
Lundin Oil AB	Corporation	<input checked="" type="checkbox"/>
MacKenzie Income Trust	Corporation	<input type="checkbox"/>
Mackenzie Investment Management Inc.	Corporation	<input type="checkbox"/>
Mackenzie Universal Global Ethics Capital Class	Mutual Fund	<input type="checkbox"/>
Mackenzie Universal U.S. Emerging Growth	Mutual Fund	<input type="checkbox"/>
Mandate National Mortgage Corp.	Mutual Fund	<input type="checkbox"/>
Mannesmann AG	Corporation	<input checked="" type="checkbox"/>
Marine Atlantic Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
Maritime Life Eurasia B	Mutual Fund	<input type="checkbox"/>
Mashreq Bank PSC	Bank	<input checked="" type="checkbox"/>
Maxx Convenience Pension Fund	Pension Fund	<input type="checkbox"/>

<b>Name of Institution</b>	<b>Type of Institution</b>	<b>Foreign</b>
Maxxum Canadian Balanced	Mutual Fund	<input type="checkbox"/>
Maxxum Canadian Equity Growth	Mutual Fund	<input type="checkbox"/>
Maxxum Dividend	Mutual Fund	<input type="checkbox"/>
Maxxum Income	Mutual Fund	<input type="checkbox"/>
Maxxum Money Market	Mutual Fund	<input type="checkbox"/>
Mead Corporation (The)	Corporation	<input checked="" type="checkbox"/>
Merita Bank Plc	Bank	<input checked="" type="checkbox"/>
Metro-McNair Clinical Laboratories Pension Fund	Pension Fund	<input type="checkbox"/>
Metro-Richelieu Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
Metropolitan Toronto Pension Plan	Pension Fund	<input type="checkbox"/>
Metropolitan Toronto Police Benefit Fund	Pension Fund	<input type="checkbox"/>
Mettler-Toledo Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
Mizuho Bank (Canada)	Bank	<input type="checkbox"/>
MLI C.I. Global GIF 1	Mutual Fund	<input type="checkbox"/>
MLI E&P Balanced GIF	Mutual Fund	<input type="checkbox"/>
Montreal Trust Company Pension Fund	Pension Fund	<input type="checkbox"/>
Moore Corporation Limited	Corporation	<input type="checkbox"/>
Morgan Grenfell Group PLC	Corporation	<input checked="" type="checkbox"/>
Morgan Guaranty Trust Co. of New York	Bank	<input checked="" type="checkbox"/>
Morgan Stanley Dean Witter & Co.	Bank	<input checked="" type="checkbox"/>
Mosaic Group Inc.	Corporation	<input type="checkbox"/>
MTD Products Limited Pension Fund	Pension Fund	<input type="checkbox"/>
Mulvihill Global Equity	Mutual Fund	<input type="checkbox"/>
National Bank Future Economy	Mutual Fund	<input type="checkbox"/>
National Bank Global Tech.	Mutual Fund	<input type="checkbox"/>
National Bank Global Tech. RSP	Mutual Fund	<input type="checkbox"/>
National Bank of Bahrain	Bank	<input checked="" type="checkbox"/>
National Bank of Dubai Limited	Bank	<input checked="" type="checkbox"/>
National City Bancorporation	Bank	<input checked="" type="checkbox"/>
National Westminster Bank PLC	Bank	<input checked="" type="checkbox"/>
NAV Canada Pension Fund	Pension Fund	<input type="checkbox"/>
Nedcor Bank Ltd.	Bank	<input checked="" type="checkbox"/>
New Millennium Internet Balance	Mutual Fund	<input type="checkbox"/>
New Millennium Internet Venture	Mutual Fund	<input type="checkbox"/>
Newalta Corporation	Corporation	<input type="checkbox"/>
Newgrowth Corporation	Corporation	<input type="checkbox"/>
Nissan Shatai Co. Ltd.	Corporation	<input checked="" type="checkbox"/>
Nomura Securities (Bermuda) Limited	Corporation	<input checked="" type="checkbox"/>
Normandy Mining Limited	Corporation	<input type="checkbox"/>
Nortel Networks Limited Pension Fund	Pension Fund	<input type="checkbox"/>
North West Life Assurance Co. of Can. Pension Plan	Pension Fund	<input type="checkbox"/>
Northwest Territories Power Corporation	Corporation	<input type="checkbox"/>
Nova Scotia Power Inc.	Corporation	<input type="checkbox"/>
Nurun Inc.	Corporation	<input type="checkbox"/>
OKO Osuuspankki Keskuspankki Oyj	Bank	<input checked="" type="checkbox"/>
Ontario Electricity Financial Corp. Pension Plan	Pension Fund	<input type="checkbox"/>
Optima Canadian Equity Diversified Pool	Mutual Fund	<input type="checkbox"/>
Optima Canadian Equity Growth Pool	Mutual Fund	<input type="checkbox"/>
Optima Canadian Equity Value Pool	Mutual Fund	<input type="checkbox"/>

<b>Name of Institution</b>	<b>Type of Institution</b>	<b>Foreign</b>
Optima U.S. Equity Diversified Pool	Mutual Fund	<input type="checkbox"/>
Optima U.S. Equity Growth Pool	Mutual Fund	<input type="checkbox"/>
Optima U.S. Equity Value Pool	Mutual Fund	<input type="checkbox"/>
Osterreichische Volksbanken AG	Bank	<input checked="" type="checkbox"/>
Oversea Chinese Banking Corp. Ltd.	Bank	<input checked="" type="checkbox"/>
Overseas Union Bank Ltd.	Bank	<input checked="" type="checkbox"/>
Parmalat Canada Pension Fund	Pension Fund	<input type="checkbox"/>
Peel Mutual Insurance Company	Insurance	<input type="checkbox"/>
Pension Plan for Employees of Trinity Holdings	Pension Fund	<input type="checkbox"/>
Phillips Hager & North Canadian Money Market	Mutual Fund	<input type="checkbox"/>
Phillips Petroleum Company	Corporation	<input checked="" type="checkbox"/>
Pillsbury Canada Limited Pension Fund	Pension Fund	<input type="checkbox"/>
Pine Falls Paper Company Pension Fund	Pension Fund	<input type="checkbox"/>
Pitney Bowes of Canada Ltd. Pension Fund	Pension Fund	<input type="checkbox"/>
Polaroid Corp.	Corporation	<input checked="" type="checkbox"/>
Powell Equipment Limited Pension Fund	Pension Fund	<input type="checkbox"/>
Power Corporation of Canada Pension Fund	Pension Fund	<input type="checkbox"/>
Premark Canada Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
Presbyterian Church in Canada Pension Fund	Pension Fund	<input type="checkbox"/>
PRI Automation (Canada) Inc.	Corporation	<input type="checkbox"/>
Prod. American Bilrite Pension Fund	Pension Fund	<input type="checkbox"/>
Proprietary Industries Inc.	Corporation	<input type="checkbox"/>
Provigo Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
Pursuit Canadian Equity	Mutual Fund	<input type="checkbox"/>
Qit Fer et Titane Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
Quaker Oats Co. (The)	Corporation	<input checked="" type="checkbox"/>
Quebec Construction Industry Pension Fund	Pension Fund	<input type="checkbox"/>
Quebec Professionals Global Diversified	Mutual Fund	<input type="checkbox"/>
R Techo-Media RSP	Mutual Fund	<input type="checkbox"/>
Raiffeisen Zentralbank Osterreich AG	Bank	<input checked="" type="checkbox"/>
Ralston Purina Co.	Corporation	<input checked="" type="checkbox"/>
RBC Insurance Pension Fund	Pension Fund	<input type="checkbox"/>
Readers Digest Assoc. (Canada) Ltd. Pension Fund	Pension Fund	<input type="checkbox"/>
Reckitt & Benckiser Canada Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
Reed International PLC	Corporation	<input checked="" type="checkbox"/>
Repadre Capital Corporation	Corporation	<input type="checkbox"/>
Retail Wholesale Union Pension Fund	Pension Fund	<input type="checkbox"/>
Rio Alto Exploration Limited	Corporation	<input type="checkbox"/>
Roche Ltee, Groupe Conseil Pension Fund	Pension Fund	<input type="checkbox"/>
Rolland Inc./Provincial Papers Pension Fund	Pension Fund	<input type="checkbox"/>
Rolo Banca 1473 SPA	Bank	<input checked="" type="checkbox"/>
Royal & Sun Alliance Life Insurance Co. of Can	Insurance	<input type="checkbox"/>
Royal Asian Growth	Mutual Fund	<input type="checkbox"/>
Royal Select Income	Mutual Fund	<input type="checkbox"/>
Saskatchewan Wheat Pool Pension Fund	Pension Fund	<input type="checkbox"/>
Schmalbach-Lubeca AG	Corporation	<input checked="" type="checkbox"/>
Schroder Munchmeyer Hengst & Co	Bank	<input checked="" type="checkbox"/>
Scudder Canadian Equity (Classic)	Mutual Fund	<input type="checkbox"/>
Scudder Canadian Money Market (Classic)	Mutual Fund	<input type="checkbox"/>



<b>Name of Institution</b>	<b>Type of Institution</b>	<b>Foreign</b>
Scudder Canadian Short Term Bond (Class)	Mutual Fund	<input type="checkbox"/>
Scudder Emerging Markets (Classic)	Mutual Fund	<input type="checkbox"/>
Scudder Global (Classic)	Mutual Fund	<input type="checkbox"/>
Scudder Greater Europe (Classic)	Mutual Fund	<input type="checkbox"/>
Scudder U.S. Growth & Income (Classic)	Mutual Fund	<input type="checkbox"/>
Shaw Industries Ltd. Pension Fund	Pension Fund	<input type="checkbox"/>
Siemens Canada Ltd., Automotive Sys. Div. Pension	Pension Fund	<input type="checkbox"/>
Singapore Press Holdings Ltd.	Corporation	<input checked="" type="checkbox"/>
Skeena Cellulose Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
Slater Steel Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
Slocan Forest Products Pension Fund	Pension Fund	<input type="checkbox"/>
SMTC Manufacturing Corporation of Canada	Corporation	<input type="checkbox"/>
South Africa Breweries Plc	Corporation	<input checked="" type="checkbox"/>
Spectrum American Equity	Mutual Fund	<input type="checkbox"/>
Spectrum American Growth	Mutual Fund	<input type="checkbox"/>
Spectrum Canadian Max Growth Portfolio	Mutual Fund	<input type="checkbox"/>
Spectrum Canadian Money Market	Mutual Fund	<input type="checkbox"/>
Spectrum Optimax USA	Mutual Fund	<input type="checkbox"/>
Spectrum RRSP American Growth	Mutual Fund	<input type="checkbox"/>
Springs Industries Inc.	Corporation	<input checked="" type="checkbox"/>
Sprinkler Industry Pension Plan	Pension Fund	<input type="checkbox"/>
SSQ Societe D'Assurance-Vie Inc.	Insurance	<input type="checkbox"/>
St. Francis Xavier University Pension Fund	Pension Fund	<input type="checkbox"/>
St. Mary's University Pension Fund	Pension Fund	<input type="checkbox"/>
Stadtsparkasse Koln	Bank	<input checked="" type="checkbox"/>
Standard Life Bond	Mutual Fund	<input type="checkbox"/>
Standard Life Canadian Dividend	Mutual Fund	<input type="checkbox"/>
Standard Life Equity	Mutual Fund	<input type="checkbox"/>
State Bank of India	Bank	<input checked="" type="checkbox"/>
State Street Trust	Trust	<input type="checkbox"/>
Suecia Reinsurance Company of Canada	Insurance	<input type="checkbox"/>
Summit Resources Limited	Corporation	<input type="checkbox"/>
Sun Life Assurance Company of Canada Pension	Pension Fund	<input type="checkbox"/>
Sun Life Fid Canadian Asset Allocation (100%)	Mutual Fund	<input type="checkbox"/>
Sun Life Fid Canadian Asset Allocation (75%)	Mutual Fund	<input type="checkbox"/>
Sunnybrook Medical Centre Pension Fund	Pension Fund	<input type="checkbox"/>
Superior Propane Income Fund	Corporation	<input type="checkbox"/>
Surrey Metro Savings	Credit/Caisse	<input type="checkbox"/>
Suzy Shier Limited	Corporation	<input type="checkbox"/>
Svedala Industries Canada Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
Sydbank A/S	Bank	<input checked="" type="checkbox"/>
TD Trust Company	Trust	<input type="checkbox"/>
Teamsters & M.T.I.R.B. of Ontario Pension Plan	Pension Fund	<input type="checkbox"/>
Templeton T-Bill	Mutual Fund	<input type="checkbox"/>
Texaco Inc.	Corporation	<input checked="" type="checkbox"/>
Thompson Valley	Credit/Caisse	<input type="checkbox"/>
Toronto Harbour Commissioners Pension Fund	Pension Fund	<input type="checkbox"/>
Toronto Mutual Life Insurance Company	Insurance	<input type="checkbox"/>
Toronto Stock Exchange Pension Fund	Pension Fund	<input type="checkbox"/>

<b>Name of Institution</b>	<b>Type of Institution</b>	<b>Foreign</b>
Tosco Corporation	Corporation	<input checked="" type="checkbox"/>
Trailmobile of Canada Pension Fund	Pension Fund	<input type="checkbox"/>
Trans Mountain Pipe Line Company Ltd. Pension	Pension Fund	<input type="checkbox"/>
Transcanada Pipelines Limited	Corporation	<input type="checkbox"/>
Triax Carts Trust	Corporation	<input type="checkbox"/>
Trilon Financial Corporation	Corporation	<input type="checkbox"/>
Trust Company of London Life	Trust	<input type="checkbox"/>
Turkiye IS Bankasi AS	Bank	<input checked="" type="checkbox"/>
TVX Gold Inc.	Corporation	<input type="checkbox"/>
U A Local 666 Pension Fund	Pension Fund	<input type="checkbox"/>
Ultramar Canada Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
Unibank A/S	Bank	<input checked="" type="checkbox"/>
Unilever Canada Limited Pension Fund	Pension Fund	<input type="checkbox"/>
Union du Canada Assurance-Vie	Insurance	<input type="checkbox"/>
United Financial of Japan	Bank	<input checked="" type="checkbox"/>
United Grain Growers Limited	Corporation	<input type="checkbox"/>
United Overseas Bank Ltd.	Bank	<input checked="" type="checkbox"/>
Venator Group Canada Pension Fund	Pension Fund	<input type="checkbox"/>
Venator Group Inc.	Corporation	<input checked="" type="checkbox"/>
Ventus Energy Limited	Corporation	<input type="checkbox"/>
Vermilion Resources	Corporation	<input type="checkbox"/>
Victoria and Grey Mortgage Corporation	Trust	<input type="checkbox"/>
Victoria Mechanical Industry Pension Plan	Pension Fund	<input type="checkbox"/>
Ville D' Aylmer Pension Fund	Pension Fund	<input type="checkbox"/>
Ville De Brossard Pension Fund	Pension Fund	<input type="checkbox"/>
Vision Europe	Mutual Fund	<input type="checkbox"/>
Vistafund 1 Diversified	Mutual Fund	<input type="checkbox"/>
Visteon Automotive Systems Pension Fund	Pension Fund	<input type="checkbox"/>
Walbar Canada Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
Weiser Inc. Salaried Employees Retirement Plan	Pension Fund	<input type="checkbox"/>
West Fraser Mills Ltd. Pension for Hourly Rated	Pension Fund	<input type="checkbox"/>
West Fraser Mills Ltd. Salaried & Exe. Pension	Pension Fund	<input type="checkbox"/>
West Kootenay Power Ltd. Basic Retirement Income	Pension Fund	<input type="checkbox"/>
Westcoast Energy Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
Western Bakery Pension Plan	Pension Fund	<input type="checkbox"/>
Western Star Trucks Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
Yasuda Trust and Banking Co. Ltd.	Bank	<input checked="" type="checkbox"/>
York Fire and Casualty Insurance Company	Insurance	<input type="checkbox"/>
Zurich Life Insurance Company of Canada	Insurance	<input type="checkbox"/>

## **Explanation of Deletions From 2002 AIAC List**

724 Solutions Inc.

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

Abbott Laboratories Limited Pension Fund

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

Aktion Corporation

Latest financial information for this domestic corporation was not available.

AFG Industries Pension Fund

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

AGF India

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

Agricore Co-operative Limited Pension Fund

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

AIM Global Energy Class

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

Alberta Motion Picture Development Corporation

This Canadian Crown Corporation became inactive Nov 29, 2002.

Algoma Steel Inc. Pension Fund

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

All Points Index-Eur Index

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

Allianz Canada Inc.

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

Altamira Global Discovery

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

Amagerbanken A/S

This foreign bank is not incorporated/organized in a Basle Accord country.

American Home Products Corp.

This foreign corporation changed its name to Wyeth effective March 11, 2002.

Ansbacher (Bahamas) Limited

This foreign bank is not incorporated/organized in a Basle Accord country.

APEX Global Equity

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

APEX U.S. Equity

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

Arab Bank for Investment and Foreign Trade

This foreign bank is not incorporated/organized in a Basle Accord country.

Arab International Bank

This foreign bank is not incorporated/organized in a Basle Accord country.

Argentum Canadian Performance Portfolio

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

Armstrong World Industries Canada Ltd. Pension Fund

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

Artesia Banking Corporation

This foreign bank changed its name to Dexia Bank Belgium SA.

Assumption Mutual Life Insurance Co. Pension Fund

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

Atlantic Richfield Co.

This foreign corporation merged with BP Amoco Corporation PLC to form BP PLC on April 18, 2000.

AXA Assurance Inc.

Latest financial information for this Canadian insurance company was not made available.

AYR Farmers' Mutual Insurance Company

Latest financial information for this Canadian insurance company was not made available.

B.C. Labourers' Pension Plan

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

B.C. Gas Inc.

This Canadian corporation changed its name to Terasen Inc. effective May 5, 2003.

B Split II Corp.

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

Banca Popolare dell' Emilia Romagna SCARL

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

Banca Popolare di Novara SCARL

This foreign bank changed its name to Banco Popolare di Verona e Novara SCARL. There is no financial data available for the new bank.

Banca Popolare di Verona – Banco S. Geminiano E.S.

This foreign bank changed its name to Banco Popolare di Verona e Novara SCARL. There is no financial data available for the new bank.

Banca Serfin SA

This foreign bank is not incorporated/organized in a Basle Accord country.

Banco BCN SA

This foreign bank is not incorporated/organized in a Basle Accord country.

Banco Itau SA

This foreign bank is not incorporated/organized in a Basle Accord country.

Banco Popular Espanol

This foreign bank is not incorporated/organized in a Basle Accord country.

Banco Safra SA

This foreign bank is not incorporated/organized in a Basle Accord country.

Bank fur Arbeit und Wirtschaft AG

This foreign bank is not incorporated/organized in a Basle Accord country.

Bank In Gossau

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

Bank Leumi le-Israel BM

This foreign bank is not incorporated/organized in a Basle Accord country.

Bank of America Canada

This Canadian schedule B bank became inactive on January 1, 2002.

Bank of Bermuda Ltd. (The)

This foreign bank is not incorporated/organized in a Basle Accord country.

Bankinter SA

This foreign bank is not incorporated/organized in a Basle Accord country.

Bank of Iwate Ltd.

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

Bank of Nova Scotia Pension Fund

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

Bankers Trust Company

This foreign bank changed its name to Deutsche Bank Trust Company Americas.

Banque Artesia Nederland NV

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

Barclay Global Investors

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

Baton Broadcasting Incorporated Pension Fund

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

Baxter Foods Limited Pension Fund

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

Bethlehem Steel Corp.

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

Bilbao Bizkaia Kutxa

This foreign bank is not incorporated/organized in a Basle Accord country.

Blue Ridge Lumber (1981) Limited Pension Fund

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

BMO Far East

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

Boeing Canada Ltd. Pension Fund

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

BPI Global Equity RSP GIF-A

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

BPI International Equity GIF-A

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

BPI International Equity Seg I

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

BPI International Equity Seg II

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

British Columbia Lottery Corporation Pension Plan

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

British Columbia Packers Ltd. Employees Retirement

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

Brown Shipley & Co. Limited

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

C.I. Fund Management Inc.

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

C.I. has the following mutual fund mergers:

Terminating Fund	Continuing Fund
CI Canadian Balanced Fund	Signature Canadian Balanced Fund
CI Canadian Growth Fund	Signature Select Canadian Fund
CI Canadian Sector Fund	Signature Select Canadian Sector Fund
CI Global Business-to-Business (B2B) Sector Fund	CI Global Technology Sector Fund
CI Global Business-to-Business (B2B) RSP Fund	CI Global Technology RSP Fund
CI Latin American Fund	CI Emerging Markets Fund
Signature Canadian Fund	Signature Select Canadian Fund

CAA Central Ontario Pension Fund

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

CAA Insurance Company (Ontario)

Latest financial information for this Canadian insurance company was not made available.

Cable Satisfaction International

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

Cambior Inc. Pension Fund

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

Canada Life Asian Pacific S38

This Canadian mutual fund changed its name to Canada Life Flex Asia Pacific E(L).

Canada Life Assurance Company Pension Fund

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

Canada Life Canadian Equity S-9

This Canadian mutual fund changed its name to Canada Life Flex Canadian Equity (Lake).

Canada Life Enhanced Dividend S-39

This Canadian mutual fund changed its name to Canada Life Flex Enhanced Dividend (L).

Canada Life European Equity S-37

This Canadian mutual fund changed its name to Canada Life Flex European Equity (Lake).

Canada Life Fixed Income S19

This Canadian mutual fund changed its name to Canada Life Flex Fixed Income (Lake).

Canada Life International Bond

This Canadian mutual fund changed its name to Canada Life Flex International Bond (Lake).

Canada Life Managed S-35

This Canadian mutual fund changed its name to Canada Life Flex Managed (Lake).

Canada Life Money Market S-29

This Canadian mutual fund changed its name to Canada Life Flex Money Market (Lake).

Canadian “88” Energy Corporation

This Canadian corporation changed its name to Esprit Exploration Ltd. effective May 26, 2003

Canadian Actors' Equity Association Pension

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

Canadian Airlines International Ltd. Pension Fund

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

Canadian Marconi Company Pension Fund

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

Canadian Medical Laboratories

This Canadian corporation changed its name to CML Healthcare Inc. effective May 26, 2003

Canadian Occidental Petroleum Pension Fund

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

Canadian Pipeline Industry Pension Fund

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

Canadian Red Cross Society Pension Fund

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

Canadian Standards Association Pension Fund

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

Canassurance Life Insurance Co. Inc.

Latest financial information for this Canadian insurance company was not made available.

Canfor Corporation Pension Fund

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

Cassa di Risparmio in Bologna SPA

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

Cater Allen International Limited

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



CDA Common Stock

This Canadian mutual fund changed its name to CDA Common Stock (Altamira).

Cegelec Enterprises Limited Pension Fund

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

CGU Group Canada Ltd.

This Canadian insurance company changed its name to Aviva Insurance Company of Canada.

Chevron Corporation

This foreign corporation merged with Texaco and changed name to ChevronTexaco Corp. on October 9, 2001.

C.I. Japanese Sector Shares

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

Clarica Life Insurance Company

This Canadian insurance company became inactive on December 31, 2002.

Clarica SF Alpine Asian

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

Clarica SF Premier Emerging Market

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

Clarington U.S. Smaller Co. Gw.

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

CNA Life Insurance Company of Canada

Canada Life acquired this Canadian insurance company.

Co-Steel Inc.

This Canadian corporation merged with Gerdau S.A. of Rio de Janeiro, Brazil and change its name to Gerdau Ameristeel Corporation effective October 25, 2002.

Co-Steel Inc Pension Fund

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

Cognicase Inc.

This Canadian corporation was acquired by CGI Group on January 13, 2003.

Commerce and Industry Insurance Company of Can.

Latest financial information for this Canadian insurance company was not made available.

Concord Pacific Group Inc.

Adex Securities acquired this Canadian corporation on January 24, 2003.

Concordia Life Insurance Company

This Canadian insurance company became inactive on January 1, 2002.

Consumers Packaging Inc.

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

Continuum Aggressive Growth Module

Continuum Conservative Module

Continuum Growth Module

Continuum Moderate Module

The above Canadian mutual funds are taken over by Canada Life Generations.

Co-Steel Inc. Pension Fund

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

Cote 100 EXP

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

Counsel Corporation

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

Crain Drummond Inc. Pension Fund

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

Credit Lyonnais SA

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

Cumis Group Inc. Pension Fund

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

Cryptologic Inc.

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

Daimler Chrysler Financial Services Canada Inc.

Latest financial information for this domestic corporation was not available.

Dairy World Food Pension Fund

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

Daishowa Forest Products Ltd. Pension Fund

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

Danone Inc. Pension Fund

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

Danske Bank Aktieselskab

This foreign bank is not incorporated/organized in a Basle Accord country.

Davie Industries Inc. Pension Fund

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

DB Equity Limited

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

Den Norske Bank ASA

This foreign bank is not incorporated/organized in a Basle Accord country.

Desjardins-Laurentian Financial Corporation

This Canadian corporation changes its name to Desjardins Financial Corporation Inc.

Dejardins Asia/Pacific

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

Deutsche Verkehrs Bank AG

This foreign bank changed its name to DVB Bank Aktiengesellschaft on June 24, 2002.

Dexia Bank SA

This foreign bank changed its name to Dexia Bank Belgium SA on April 1, 2002.

DG Bank (Schweiz) AG

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

Dillon Consulting Limited Pension Fund

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

Dow Jones & Co. Inc.

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

Dynacare Inc.

Laboratory Corporation of America Holding acquired this Canadian corporation.

Dynamic Protected International

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

Echo Bay Mines Limited

This Canadian corporation and TVX Gold Inc. merged into Kinross Gold Corporation January 31, 2003.

Elk Point Resources Inc.

Acclaim Energy Trust acquired this Canadian corporation on January 28, 2003.

Elliott & Page Global Equity

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

Elliott & Page RSP American Growth

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

Elliott & Page T-Bill

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

EMCO Limited

Latest financial information for this domestic corporation was not available.

Emirates Bank International Ltd.

This foreign bank is not incorporated/organized in a Basle Accord country.

Enron Corp.

This foreign corporation declares bankruptcy on October 2, 2001.

EnSource Energy Services Company Inc.

Enerflex System Ltd. acquired this Canadian corporation on July 23, 2003.

Equisure Trust Company

This Canadian corporation was acquired by ResMor Capital Corporation and changed its name to ResMor Trust Company effective May 8, 2003.

Ernst & Young Pension Fund

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

Eurohypo Aktiengesellschaft Europäische Hypothekenbank

The foreign banks Rheinhyprheinische Hypothekenbank AG and Eurohypo Aktiengesellschaft Europäische Hypothekenbank merged into Deutsche Hypothekenbank Frankfurt Hamburg AG and that name changed to Eurohypo AG

Exide Canada Inc. Pension Fund

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

Farm Mutual Reinsurance Plan Inc.

Latest financial information for this Canadian insurance company was not made available.

Fidelity RSP Japan-A

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

Finter Bank Zurich

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

First North America Insurance Company

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

Fleet National Bank

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

Foxboro Canada Inc. Pension Fund

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

Friedberg Currency

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

General Accident Assurance Company of Canada Pension Fund

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

GE Capital Casualty Company, Canada

This Canadian insurance company became in active on September 23, 2002.

Gerling Canada Insurance Company

Latest financial information for this Canadian insurance company was not made available.

Gerling Global Reinsurance Company

Latest financial information for this Canadian insurance company was not made available.

GGOF Guardian Canadian Money Market Classic

This Canadian mutual fund changed its name to GGOF Canadian Money Market Classic.

GGOF Guardian Canadian Money Market Mutual

This Canadian mutual fund changed its name to GGOF Canadian Money Market Mutual.

GGOF Guardian Enterprise Classic

This Canadian mutual fund changed its name to GGOF Enterprise Classic.

GGOF Guardian Enterprise Mutual

This Canadian mutual fund changed its name to GGOF Enterprise Mutual.

Glarner Kantonalbank

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

Glaxo Wellcome Inc. Pension Fund

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

Global Communications Pension Fund

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

Global Plus Income Trust

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

Goldfarb Corporation (The)

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

Graphic Communications International Union Local 525-M-210 Pension Fund

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

Great-West Life American Growth (A) NL

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

Great-West Life Canadian Opp. (M) NL

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

Great-West Life European Equity (S) DSC

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

Great-West Life International Opportunity (P) NL

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

Great-West Life N.A. Equity (B) NL

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

Grolier Incorporated Pension Fund

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

Groupe Promutuel Pension Fund

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

Groupe Ro-Na Dismat Inc. (Le) Pension Fund

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

Grupo Financiero Banamex-Accival S.A. DE C.V.

This foreign corporation is not incorporated/organized in a Basle Accord country.

Grupo Financiero BBVA Bancomer

This foreign corporation is not incorporated/organized in a Basle Accord country.

Gulf International Bank B.S.C.

This foreign bank is not incorporated/organized in a Basle Accord country.

Hanvit Bank

This foreign bank is not incorporated/organized in a Basle Accord country.

Hercules Canada Pension Fund

This Canadian Pension Fund changed its name to Hercules Incorporated Pension Fund.

Heritage General Insurance Company

Latest financial information for this Canadian insurance company was not made available.

Hiroshima-Sogo Bank Ltd.

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

Hohenzollerische Landesbank Kreissparkasse Sigmar.

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

Homestake Canada Inc.

This Canadian corporation merged with Barrick Gold Corporation on June 25, 2001, and the latest financial information was not made available.

Honda Canada Inc. Pension Fund

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

Household Financial Corporation Ltd. Pension Fund

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

HSBC U.S. Equity RSP-I

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

Hudson Bay Mining & Smelting Co. Ltd. Pension Fund

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

Hurricane Hydrocarbons Ltd.

This Canadian corporation changes its name to PetroKazakhstan Inc. on June 2, 2003.

IG Scudder Canadian All Cap.

IG Scudder Emerging Markets Growth

IG Scudder Europe Growth

IG Scudder U.S. Allocation

The above Canadian mutual funds reorganized without the "Scudder" portion.

IMagic TV Inc.

Alcatel acquired this Canadian corporation on April 30, 2003.

Industrial Bank of Korea

This foreign bank is not incorporated/organized in a Basle Accord country.

ING Baring Private Bank (Schweiz)

This foreign bank merged into ING Banque Bruxelles Lambert (Smisse) SA on December 31, 2001.

ING Wellington Insurance Company

This Canadian insurance company became inactive on July 1, 2002.

Inglis Limited Pension Fund

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

Interior Savings

This domestic credit union merged with Thompson Valley Credit Union and changed its name to Thompson Interior Saving, effective January 2, 2002.

IntesaBci Canada

This Canadian schedule B bank changed its name to Intesa Bank Canada.

Investors Group Trust Company Ltd.  
Latest financial information for this Canadian trust was not available.

Iran Overseas Investment Bank PLC  
The London branch of Bank Saderat Iran merged with Iran Overseas Investment Bank PLC and changed its name to Bank Saderat PLC

Johnson & Johnson Canadian Companies Pension Fund  
Latest financial information for this Canadian pension fund was not made available.

Ketch Energy Limited  
Acclaim Energy Trust acquired this Canadian corporation on October 1, 2002.

Kingsway General Insurance Company  
Latest financial information for this Canadian insurance company was not made available.

Kyushu Bank Ltd. (The)  
Latest financial information for this foreign bank was not made available.

Lawson Mardon Packaging Inc. Pension Fund  
Latest financial information for this Canadian pension fund was not made available.

Lettuce Serview Limited Pension Fund  
Latest financial information for this Canadian pension fund was not made available.

Levi Strauss & Co. (CDA) Inc. Pension Fund  
Latest financial information for this Canadian pension fund was not made available.

Lex Service Plc  
This foreign coporation changed its name to RAC Plc effective September 2, 2002.  
Lily Cups Inc. Pension Fund  
Latest financial information for this Canadian pension fund was not made available.

Liechtensteinische Landesbank AG  
This foreign bank is not incorporated/organized in a Basle Accord country.

Lilydale Co-operative Limited Pension Fund  
Latest financial information for this Canadian pension fund was not made available.

Litton Industries Inc.  
Northrop Grumman Corporation acquired this foreign corporation on May 30, 2001.

Local 1953 IAM Pension Fund  
Latest financial information for this Canadian pension fund was not made available.

London Guarantee Insurance Company  
This Canadian insurance company was acquired by St. Paul Companies.



London Insurance Group Inc.

Latest financial information for this domestic corporation was not available.

Lundin Oil AB

This foreign corporation was acquired by Talisman Energy Inc. and changed its name to Lundin Petroleum A.B.

Mackenzie Investment Management Inc.

Latest financial information for this domestic corporation was not available.

Mackenzie Income Trust

Latest financial information for this domestic corporation was not available.

Mackenzie Universal Global Ethis Capital Class

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

Mandate National Mortgage Corp.

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

Mannesmann AG

Vodafone AirTouch Plc acquired this foreign corporation on March 30, 2000.

Marine Atlantic Inc. Pension Fund

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

Maritime Life Eurasia B

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

Mashreq Bank PSC

This foreign bank is not incorporated/organized in a Basle Accord country.

Maxx Convenience Pension Fund

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

Maxxum Canadian Balanced

This Canadian mutual fund changed its name to Mackenzie Maxxum Canadian Balanced.

Maxxum Canadian Equity Growth

This Canadian mutual fund changed its name to Mackenzie Maxxum Canadian Equity Growth.

Maxxum Dividend

This Canadian mutual fund changed its name to Mackenzie Maxxum Canadian Dividend.

Maxxum Income

This Canadian mutual fund changed its name to Mackenzie Maxxum Canadian Income.

Maxxum Money Market

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

Mead Corporation

This foreign corporation merged with Westvaco Corporation and changed its name to MeadWestvaco Corporation effective January 30, 2002.

Merita Bank Plc

This foreign bank is not incorporated/organized in a Basle Accord country.

Metro-McNair Clinical Laboratories Pension Fund

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

Metro-Richelieu Inc. Pension Fund

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

Metropolitan Toronto Pension Plan

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

Metropolitan Toronto Police Benefit Fund

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

Mettler-Toledo Inc. Pension Fund

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

Mizuho Bank

This Canadian schedule B bank changed its name to Mizuho Corporate Bank.

MLI C.I. Global GIF 1

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

MLI E&P Balanced GIF 1

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

Montreal Trust Company Pension Fund

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

Moore Corporation Limited

This Canadian corporation acquired Wallace Computer Service, Inc. and changed its name to Moore Wallace Incorporated effective May 27, 2003.

Morgan Grenfell Group Plc

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

Morgan Guaranty Trust Co. of New York

This foreign bank merged into The Chase Manhattan Bank and changed its name to JP Morgan Chase Bank on December 31, 2001.

Morgan Stanley Dean Witter & Company

This foreign bank changed its name to Morgan Stanley effective June 20, 2002.

Mosaic Group Inc.

This domestic corporation declares bankruptcy on December 2002.

MTD Products Limited Pension Fund

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

Mulvihill Global Equity

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

National Bank Global Tech

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

National Bank Global Tech RSP

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

National Bank of Bahrain

This foreign bank is not incorporated/organized in a Basle Accord country.

National Bank of Dubai, Limited

This foreign bank is not incorporated/organized in a Basle Accord country.

National City Bancorporation

This foreign bank was merged with Marshall & Ilsley Corporation on April 30, 2001.

National Westminster Bank PLC

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

NAV Canada Pension Fund

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

Nedcor Bank Ltd.

This foreign bank is not incorporated/organized in a Basle Accord country.

New Millennium Internet Balance

This Canadian mutual fund changed its name to New Millennium Venture Balance.

New Millennium Internet Venture

This Canadian mutual fund changed its name to New Millennium Venture.

Newalta Corporation

This Canadian corporation converted into an income fund and changed its name to Newalta Fund effective March 3, 2003.

Newgrowth Corporation

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

Nissan Shatai Co. Ltd.

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

Nomura Securities (Bermuda) Limited

Latest financial information for this foreign corporation was not available.

Normandy Mining Limited

This Canadian corporation was acquired by Newmont Mining Corporation on February 20, 2002.

Nortel Network Limited Pension Fund

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

North West Life Assurance Company of Canada Pension Plan

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

Northwest Territories Power Corporation

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

Nova Scotia Power Inc.

Latest financial information for this domestic corporation was not available.

Nurun Inc.

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

OKO Osuuspankkien Keskuspankki Oyj

This foreign bank is not incorporated/organized in a Basle Accord country.

Old Republic Insurance Company of Canada

Latest financial information for this Canadian insurance company was not made available.

Ontario Electricity Financial Corporation Pension Plan

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

Optima Canadian Equity Growth Pool

This Canadian mutual fund changed its name to Optima Strategy Canadian Equity Value Pool

Optima Canadian Equity Diversified Pool

This Canadian mutual fund changed its name to Optima Strategy Canadian Equity Diversified Pool.

Optima Canadian Equity Value Pool

This Canadian mutual fund changed its name to Optima Strategy Canadian Equity Value Pool.

Optima Strategy U.S. Equity Diversified Pool

This Canadian mutual fund changed its name to Optima Strategy U.S. Equity Diversified Pool.

Optima Strategy U.S. Equity Growth Pool

This Canadian mutual fund changed its name to Optima Strategy U.S. Equity Growth Pool.

Optima U.S. Equity Value Pool

This Canadian mutual fund changed its name to Optima Strategy U.S. Equity Value Pool.

Osterreichische Volksbanken-AG

This foreign bank is not incorporated/organized in a Basle Accord country.

Oversea-Chinese Banking Corp. Ltd.

This foreign bank is not incorporated/organized in a Basle Accord country.

Overseas Union Bank Ltd.

This foreign bank is not incorporated/organized in a Basle Accord country.

Parmalat Canada Pension Fund

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

Peel Mutual Insurance Company

Latest financial information for this Canadian insurance company was not made available.

Pension Plan for Employees of Trinity Holdings

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

Phillips Hager & North Canadian Money Market

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

Phillips Petroleum Company

This foreign corporation merged with Conoco Inc. and changed its name to ConocoPhillips effective August 30, 2002.

Pillsbury Canada Limited Pension Fund

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

Pine Falls Paper Company Pension Fund

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

Pitney Bowes of Canada Ltd. Pension Fund

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

Polaroid Corp.

Latest financial information for this foreign corporation was not available.

Powell Equipment Limited Pension Fund

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

Power Corporation of Canada

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

Premark Canada Inc. Pension Fund

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

Presbyterian Church in Canada Pension Fund

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

PRI Automation (Canada) Inc.

This Canadian corporation was acquired by Brooks Automation Inc. and changed its name to Brooks-PRI Automation, Inc., on May 15 2002.

Prod. American Bilrite Pension Fund

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

Proprietary Industries Inc.

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

Provigo Inc. Pension Fund

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

Pursuit Canadian Equity

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

Qit Fer et Titane Inc. Pension Fund

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

Quaker Oats Co. (The)

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

Quebec Construction Industry Pension Fund

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

Quebec Professionals Global Diversified

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

R Techno-Media RSP

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

Raiffeisen Zentralbank Osterreich AG

This foreign bank is not incorporated/organized in a Basle Accord country.

Ralston Purina Co.

Nestle S.A. acquired this foreign corporation and changed its name to Nestle Purina PetCare Company effective December 12, 2001.

RBC Insurance Pension Fund

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

Reader's Digest Association (Canada) Ltd. Pension Fund

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

Reckitt & Benckiser Canada Inc. Pension Fund

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

Reed International Plc

This foreign corporation changed its name to Reed Elsevier Plc effective April 22, 2002.

Repadre Capital Corporation

Latest financial information for this domestic corporation was not was available.

Retail Wholesale Union Pension Fund

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

Rio Alto Exploration Limited

Canadian Natural Resources Limited acquitted this Canadian corporation on July 1, 2002.

Roche Ltee, Groupe Conseil Pension Fund

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

Rolland Inc./Provincial Papers Pension Fund

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

Rolo Banca 1473 SPA

On July 1, 2002 Banca Cassa di Risparmio di Tarino SPA, CARITRO Cassa di Risparuna di Irente E Rovereto SPA, Cariverona Banca SPA, Cassa di Risparmio di Irieste-Banca SPA, Cassamarca, Cassa di Risparmio della Marca Isivigiana SPA and Rolo Banca 1473 SPA merged into UniCredito Italiano SPA.

Royal & Sun Alliance Life Insurance Company of Canada

This Canadian insurance company became inactive on January 1, 2002.

Royal Asian Growth

This Canadian mutual fund changed its name to Royal Asian Equity.

Royal Select Income

This Canadian mutual fund changed its name to Royal Select Conservative.

Saskatchewan Wheat Pool Pension Fund

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

Schmalbach-Lubeca AG

This foreign corporation was acquired by Ball Corporation and changed its name to Ball Packaging Europe effective April 1, 2003.

Schroder Munchmeyer Hengst & Co

This foreign bank changed its name to UBS Private Banking Deutschland AG effective November 5, 2001.

Scudder Canadian Equity  
Scudder Canadian Money Market  
Scudder Canadian Short Term Bond  
Scudder emerging Market  
Scudder Global  
Scudder Greater Europe  
Scudder U.S. Growth & Income

The above Canadian mutual funds are taken over by Mackenzie Financial.

Shaw Industries Ltd. Pension Fund

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

Siemens Canada Ltd., Automotive Sys. Div. Pension Fund

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

Singapore Press Holdings Ltd.

This foreign corporation is not incorporated/organized in a Basle Accord country.

Skeena Cellulose Inc. Pension Fund

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

Slater Steel Inc. Pension Fund

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

Slocan Forest Products Pension Fund

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

SMTC Manufacturing Corporation of Canada

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

South African Breweries PLC

This foreign corporation is not incorporated/organized in a Basle Accord country.

Spectrum American Equity

Spectrum American Growth

Spectrum Canadian Max Growth Portfolio

Spectrum Canadian Money Market

Spectrum Optimax USA

Spectrum RRSP American Growth

Sun Life Fid Canadian Asset Allocation (100%)

Sun Life Fid Canadian Asset Allocation (75%)

The above Canadian mutual funds are taken over by C.I. Funds Management.

Springs Industries Inc.

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

Sprinkler Industry Pension Fund

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



SSQ Societe D'Assurance-Vie Inc.

Latest financial information for this Canadian insurance company was not made available.

St. Francis Xavier University Pension Fund

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

St. Mary University Pension Fund

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

Stadtsparkasse Koln

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

Standard Life Bond

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

Standard Life Canadian Dividend

This Canadian mutual fund changed its name to Standard Life Canadian Dividend Growth-A.

Standard Life Equity

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

State Bank of India

This foreign bank is not incorporated/organized in a Basle Accord country.

State Street Trust

This Canadian trust company changed its name to State Street Trust Company Canada.

Suecia Reinsurance Company of Canada

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

Summit Resources Limited

This Canadian corporation was acquired by Paramount Resources Ltd. on June 28, 2002.

Sun Life Assurance Company of Canada Pension Fund

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

Sunnybrook Medical Center Pension Fund

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

Superior Propane Income Fund

This Canadian corporation changed its name to Superior Plus Income Fund effective February 26, 2003.

Surrey Metro Saving

This Canadian credit union merged with Coast Capital effective June 27, 2002.

Suzy Shier Limited

Latest financial information for this domestic corporation was not available.

Svedala Industries Canada Inc. Pension Fund

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

Sydbank A/S

This foreign bank is not incorporated/organized in a Basle Accord country.

TD Trust Company

This Canadian trust company became inactive January 1, 2002.

Teamsters & M.T.I.R.B. of Ontario Pension Plan

This Canadian pension fund changed its name to Teamster & Participating employees of Ontario pension fund.

Templeton T-Bill

This Canadian mutual fund changed its name to Franklin Templeton T-Bill.

Texaco Inc.

This foreign corporation merged with Chevron and changed name to ChevronTexaco Corp. effective October 9, 2001

Thompson Valley

This domestic credit union merged with Interior Savings Credit Union and changed its name to Thompson Interior Saving, effective January 2, 2002.

Toronto Harbour Commissioners Pension Fund

This Canadian pension fund changed its name to Toronto Port Authority Pension Fund.

Toronto Mutual Life Insurance Company

Latest financial information for this Canadian insurance company was not made available.

Toronto Stock Exchange Pension Fund

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

Tosco Corporation

Phillips Petroleum Company acquired this foreign corporation on September 17, 2001.

Trailmobile of Canada Pension Fund

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

TransCanada Pipelines Limited

This Canadian corporation changes its corporate structure, and became a subsidiary of TransCanada Corporation effective April 25, 2003.

Trans Mountain Pipe Line Company Ltd. Pension

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

Triax Carts Trust

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

Trilon Financial Corporation

Brascan acquired this Canadian corporation and changed its name to Brascan Financial Corporation.

Trust Company of London Life

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

Turkiye IS Bankasi AS

This foreign bank is not incorporated/organized in a Basle Accord country.

TVX Gold Inc.

This Canadian corporation and Echo Bay Mines Limited merged into Kinross Gold Corporation January 31, 2003.

U A Local 666 Pension Fund

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

Ultramar Canada Inc. Pension Fund

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

Unibank A/S

This foreign bank is not incorporated/organized in a Basle Accord country.

Unilever Canada Limited Pension Fund

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

Union du Canada Assurance-Vie

Latest financial information for this Canadian insurance company was not made available.

United Financial of Japan

This foreign bank changed its name to UFJ Holding.

United Grain Growers Limited

This Canadian corporation merged with Agricore and changed its name to Agricore United effective November 1, 2001.

United Overseas Bank Ltd.

This foreign bank is not incorporated/organized in a Basle Accord country.

Venator Group Inc.

This foreign corporation changed its name to Foot Locker Inc.

Venator Group Canada Pension Fund

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

Ventus Energy Limited

This Canadian corporation changed its name to Navigo Energy Inc. effective May 24, 2002.

Vermilion Resources

This Canadian corporation reorganized into Vermilion Energy Trust and Clear Energy Inc. effective January 24, 2003.

Victoria and Grey Mortgage Corporation

This Canadian trust company became inactive on November 1, 2002.

Victoria Mechanical Industry Pension Plan

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

Ville D'Aylmer Pension Fund

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

Ville De Brossard Pension Fund

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

Visteon Automotive System Pension Fund

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

Vision Europe

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

Vistafund 1 Diversified

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

Walbar Canada Inc. Pension Fund

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

Weiser Inc. Salaried Employees Retirement Plan

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

West Fraser Mills Ltd. Pension Plan for Hourly-Rated Employees

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

West Fraser Mills Ltd. Salaried and Executive Pension Plan

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

West Kootenay Power Ltd. Basic Retirement Income Plan for Non-Union Employees

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

Westcoast Energy Inc. Pension Fund

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

Western Bakery Pension Fund

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

Western Star Truck Inc. Pension Fund

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

Yasuda Trust and Banking Co. Ltd.

This foreign bank changed its name to Mizuho Asset Trust & Banking Co. Ltd. effective April 1, 2003.

York Fire and Casualty Insurance Company

Latest financial information for this Canadian insurance company was not made available.

Zemex Corp.

Cementos Pacasmayo S.A.A. acquired this Canadian corporation on May 9, 2003.

Zurich Life Insurance Company of Canada

Manulife Financial acquired this Canadian insurance company on March 25, 2002

## **Index References Sources**

August 20, 2003

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# BOURSE DE MONTRÉAL INC.

## SUPPLEMENT TO THE FOREIGN ACCEPTABLE INSTITUTION AND FOREIGN ACCEPTABLE COUNTERPARTY LISTING – UPDATED AS AT SEPTEMBER 8, 2003

### 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 SEPTEMBER 8, 2003**

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