

## Conventions de garde au 30 juin, 2006 (se reporter a la Note)

### AJOUTS APPORTÉS À LA LISTE DEPUIS LE 31 MAI 2006

1	Groundlayer Capital Inc.	Limited Partnership - The Alpha II Fund
2	Jove Investment Management Inc.	Hedge Fund - Webb Asset Mgmt. Canadian Performance Fund Class A, F and I units
3	Soundvest Capital Management Ltd.	Pooled Fund - Soundvest North American Opportunity Pool

### SUPPRESSIONS DE LA LISTE DEPUIS LE 31 MAI 2006

None

### CHANGEMENTS DE DÉNOMINATION DEPUIS LE 31 MAI 2006

None

### FONDS DE PLACEMENT

1	@rgentum Management & Research Corporation	
2	20/20 Group Financial Inc.	
3	Accumululus Investment Management Ltd.	
4	Acker Finley Asset Management Inc.	QSATM Funds
5	Acuity Investment Management Inc.	
6	Aderes Portfolio Management Limited	Aderes Mutual Funds
7	AEGON Fund Management Inc.	
8	AGF Funds Inc.	
9	AGF Trust Company	Enterprise Fund
10	AIC Limited	
11	AIM Funds Management Inc.	
12	All-Canadian Management Inc.	
13	Alpha Strategic Partners Ltd.	
14	Altamira Investment Services Inc.	
15	Altruista Fund Inc	Labour Sponsored Investment Funds
16	AMI Private Capital	AMI Mutual Funds
17	Anchorage Management Ltd.	Abax Mutual Funds
18	Arrow Hedge Partners Inc.	
19	Assante Asset Management Ltd.	Artisan Portfolios and Optima Strategy Pools
20	Associate Investors Limited (Fund)/Leon Frazer(Fund Manager)	
21	ATB Investment Management Inc	Mutual Funds
22	Bank of Montreal Investment Management Limited	
23	BC Advantage Funds (VCC) Ltd.	Venture Capital Fund
24	Best Investments International Inc.	
25	B.E.S.T. Capital Management Ltd.	Mutual Funds (Labour Sponsored Investment Funds) B.E.S.T. Discoveries Fund Inc., Roynat Canadian Diversified Fund Inc.
26	Beutel Goodman Managed Funds Inc.	
27	Biocapital Mutual Fund Management Inc.	
28	Bio Future Capital Corp.	Bio FutureFund (VCC) Corp.
29	Bissett & Associates Investment Management Ltd.	
30	Black Investment Management Ltd.	Retrocom Growth Fund
31	BMO Nesbitt Burns Inc.	BMO Nesbitt Burns Group of Funds
32	BNP (Canada) Securities Inc.	
33	Bolton Tremblay Funds Inc.	
34	BPI Capital Management Corporation	
35	Brandes Investment Partners & Co.	
36	Bullion Management Services Inc.	
37	Burgundy Asset Management Ltd.	
38	C.I. Mutual Funds Inc.	Includes Synergy Asset Management
39	Caldwell Investment Management Ltd	Mutual Funds
40	Canadian Anaesthetists' Mutual Accumulating Fund Limited	
41	Canadian Western Trust	Guaranteed Investment Certificates, Mutual Funds, Equities
42	Canso Fund Management Ltd.	
43	Capital Alliance Ventures Inc.	
44	Capital International Asset Management Inc. - Canada	
45	Capstone Funds	Capstone Cash Management Fund, International Investment Trust and Investment Trust
46	Cartier Mutual Funds Inc.	
47	Centerfire Capital Management Inc.	
48	Central Guaranty Property Fund	

## Conventions de garde au 30 juin, 2006 (se reporter a la Note)

49	Chou Associates Management Inc.	Chou Associates Fund and Chou RRSP Fund
50	CIBC	Mutual Funds
51	CIBC Asset Management Inc.	
52	Citizen Funds	Mutual Funds
53	Clarington Funds Inc.	
54	Clean Environment Mutual Funds Ltd.	
55	Connor Clark & Lunn Investment Management Funds	
56	Connor Clark & Lunn Managed Portfolios Inc.	Family of Mutual Funds
57	Corporate Mortgage Fund Ltd	Mutual Funds(Shares in a Mortgage Investment Corp)
58	Counsel Wealth Management	
59	Credit Suisse Inc.	GAF International Fund
60	Creststreet Asset Management Limited	
61	Crocus Investment Fund ***	
62	Crown Ventures Fund Inc. (previously Prairie Venture Funds Inc.)	
63	Crystal Wealth Management System Ltd.	
64	CT Fund Services Inc. (Canada Trust)	
65	CTI Fonds Mutuels Inc.	
66	Dean Knight Bond Fund	
67	Desjardins Trust Inc.	Maestral Funds
68	DGC Entertainment Ventures Corp.	
69	Dimensional Fund Advisors Canada Inc., I	Mutual Funds
70	Dominion Equity Resource Fund Inc.	
71	Duncan Ross Associates Ltd.	
72	Dynamic Ventures Opportunities Fund Ltd.	(formerly Canadian Venture Opportunities Fund Ltd.)
73	Efunds Asset Management Limited	
74	Elliot & Page Limited	
75	Elysium Wealth Management Inc.	CEO Funds
76	Emerging 3rd.Millennium.com Inc.	
77	Enervest Funds Management Inc.	
78	Ensis Growth Fund Inc.	
79	Equilibrium Capital Management Inc	Mutual Fund
80	Ethical Funds Inc.	
81	Evolution FM inc.	Avix & Azura Funds
82	Excalibur Investment Strategies Inc.	
83	Excel Funds Management Inc.	
84	Fidelity Investments Canada Limited	
85	Fiducie Desjardins inc.	
86	First Grenadier Fund Management Inc.	
87	First Marathon Inc.	
88	First Mercantile Currency Corporation (The)	First Mercantile Currency Fund (The)
89	First Ontario Labour Sponsored Investment Fund	
90	Fleming Asset Management (Canada) Inc.	
91	Folk WorldMarkets Inc.	Hedge Funds//Limited Partnership
92	Fondaction, Le Fonds De Développement de la Confédération des Syndicats Nationaux pour la Coopération et L'Emploi	
93	Fonds Cote 100	
94	Fonds D'investissement REA Inc.	
95	Fonds des Professionnels du Québec	
96	Fonds Desjardins (Fiducie Desjardins)	
97	Fonds Ferique	
98	Fonds Immobilier Maxikka/Exar	
99	Fonds Optimum	
100	Formula Growth Limited	Formula Growth Fund
101	Foyston, Gordon & Payne Inc. for Foyston Family of Pooled Funds	FGP Funds
102	Franklin Templeton Investments Corp.	Franklin Templeton mutual funds / Templeton Limited Partnerships
103	Frank Russell Canada Limited	
104	Friedberg Mercantile Group	
105	Front Street Capital Inc.	Tuscarora Energy Growth Fund Inc.
106	FrontierAlt Refco Management Futures Fund	Mutual Fund (Commodity Pool)
107	GBC Asset Management Inc.	
108	Georgian Capital Partners Inc.	
109	Gestion de placements Valorem inc.	
110	Global Strategy Financial Inc.	Global Strategy Investment Funds

## Conventions de garde au 30 juin, 2006 (se reporter a la Note)

111	Globinvest Funds Management Inc.	
112	Gluskin Sheff & Associates Inc.	GS&A RRSP Fund
113	Goodwood Inc.	Goodwood Funds
114	Golden Opportunities Fund Inc.	
115	Goldfund Ltd./Gold Trust (manager- CSA Management)	
116	Goodman and Co.	Dynamic Mutual Funds
117	Greydanus Management, Inc.	
118	Greystone Capital Management Inc.	
119	Guardian Group of Funds Limited (The)	
120	Guardian Timing Services Inc.	Canadian Protected Fund, First American Fund and Protected American Fund
121	Halcyon Fund Management	Mutual Fund
122	Hartford Investments Canada Corp.	
123	Hemisphere Capital Corporation	
124	Hendrickson Financial Inc.	Pooled Funds
125	Hercules Funds (TD Trust)	
126	Hesperian Capital Management Ltd.	Norrep Group of Funds
127	Highstreet Asset Management Inc.	
128	Hillsdale Investment Management Inc.	
129	Hodgson, Robertson, Laing	
130	Hongkong Bank Securities Inc.	
131	Horizons Funds/First Horizon Capital Corp.	Portfolio Plus & Horizons Multi-Assets Futures Ltd.
132	I.A. Michael Investment Counsel Ltd.	ABC Funds
133	Industrial Alliance Fund Management Inc.	
134	Infinity Investment Counsel Ltd.	
135	ING Investment Management, Inc.	
136	Innovacap Capital Corp.	
137	Integra Capital Management Corporation	
138	Investors Group	IG Investment
139	IPM Funds Inc	Mutual Funds (Labour Sponsored Investment Funds)
140	Jarislowky Fraser Co. Ltd.	
141	John D. Hillery Investment Counsel Inc.	Margin of Safety Fund
142	Jones Heward Investment Management Inc.	
143	Juniper Fund Management Corp.	
144	Kingwest and Company	Hotei Fund
145	Kingwest Managed Portfolios	
146	Laketon Investment Management	
147	Le Fonds de Solidarité des travailleurs du Québec (F.T.Q.)	
148	Legg Mason Canada Inc.	Mutual Funds
149	Leith Wheeler Funds	
150	Leon Frazer & Associates Ltd.	
151	Les Fonds Diamant Inc.	Fonds communs de placement
152	Les Fonds D'Investissements Spécialisés Du Québec Inc.	
153	Lincluden Management Limited	
154	Lion Funds Management Inc.	
155	Lionridge Capital Management Inc.	Mutual Funds/Pooled Funds
156	Logix Asset Management Inc.	
157	Lotus Group of Funds (National Trust)	
158	M.K. Wong & Associates Ltd.	
159	Mackenzie Financial Corporation	
160	Majorica Asset Management Corp	Mutual Funds/Pooled Funds
161	Majorica Asset Management Corporation	Mutual Fund - Majorica Bond Fund
162	Manulife Securities International Ltd.	
163	Marathon Resource Fund	
164	Mavrix Fund Management Inc.	
165	Mawer Investment Management	
166	McDonald Investment Management	
167	McElvaine Investment Management Ltd.	The McElvaine Investment Trust
168	McLean Budden Limited (Royal Trust on behalf of)	
169	MD Management	MD Group of Funds
170	MD Private Trust Company/Société de Fiducie Privée MD	
171	Meritas Financial Inc.	
172	Middlefield Fund Management Limited	
173	Millenium Group of Funds	

## Conventions de garde au 30 juin, 2006 (se reporter a la Note)

174 MineralFields/EnergyFields Multi Series Fund Inc.	Mutual Fund Corporation
175 Montreal Trust Company of Canada	
176 Monrusco Bolton Investments Inc. (Placements Monrusco Bolton Inc.)	
177 MT Associates Investment Counsel Inc.	
178 Mulvihill Fund Services Inc.	
179 National Bank Securities Inc.	National Bank Mutual Funds
180 National Trust Company	
181 National Trust Company	Tourism & Entertainment Growth Fund Inc.
182 Navigator Fund Company Ltd.	
183 NBF Emissary Turnkey Solution LP	Mutual Funds
184 NCE Financial Corporation	
185 Network Options Opportunity Fund Trust	Mutual Fund Trust
186 NexGen Financial Limited Partnership	Mutual Fund - Family of Funds
187 Newport Partners Inc.	
188 NGB Management Inc.	
189 NN Financial	NN Canadian Growth
190 Noram Group (Northern Group/Research Capital)	
191 Norbourg Gestion d'Actifs Inc. ***	Mutual Funds/Private Funds/Other
192 Norshield Asset Management (Canada) Ltd for Olympus United Funds Corporation ***	Mutual Funds/Hedge Funds
193 North American Trust Company/Cornerstone	
194 North Growth Management Ltd.	
195 Northwest Life Assurance Company of Canada (The) (formerly Seaboard Life Insurance Company)	
196 Northwest Mutual Funds Inc.	
197 O'Donnell Investment Management Corp.	
198 O'Donnell Asset Management Corp.	Equity Investment Trust
199 OHA Investment Management Limited	CentrePost Group of Funds
200 One O'Brien Neufeld Financial Corporation ("One Financial")	Mutual Funds, Hedge Funds, Guarantee Notes
201 Ontario Teacher's Group Investment Fund	
202 Orbit Mutual Funds	
203 Pacific Capital Management Ltd.	Pacific Special Equity Fund
204 Peter Cundill & Associates Ltd.	
205 Phillips, Hager & North Ltd.	
206 Portus Asset Management/Paradigm Asset Management Inc. ***	Mutual Fund Trusts
207 Pursuit Financial Management Corp.	
208 Putnam Investments, Inc.	
209 Qtrade Fund Management Inc.	Mutual Funds
210 Quebec Growth Fund	
211 Quorum Expansion Capital Fund Inc.	Mutual Funds - Labour Sponsored Fund
212 Quorum P.I.P.E. Management Inc.	Close-end Pooled Funds
213 QWest Energy Investment Management Corp.	Mutual Fund - Family of Funds
214 R.A. Floyd Capital Management Inc.	Floyd Growth Fund
215 R.N. Croft Financial Group Inc.	
216 RBC Funds Inc.	RoyFund, Royal Trust & Royal Mutual Funds Inc.
217 Refco Futures (Canada) Ltd.	Refco Assisted Futures Trust
218 Research Capital Corp.	Euro Fund (previously "Northern Euro Fund")
219 Resolute Funds Ltd.	
220 Rockwater Asset Management Inc.	Mutual Fund & Segregated Fund
221 Royal Trust Company (The)	First Trust Canada Funds
222 Royal Trust Company (The) for the following:	RT Capital Inc. Classified Investment Trusts, T.A.L. Investment Pooled Funds, T.A.L. Private Management Pooled Funds, The First American Fund, The Protected American Fund
223 Royal Trust Mutual Funds Partnership	
224 Roycom Advisors Inc.	Roycom-Summit Funds
225 S. Liberman & Company Ltd.	Abacus Funds
226 Sagit Investment Management Ltd.	
227 Sarbit Asset Management Inc.	Mutual Fund - Sarbit U.S. Equity Trust
228 Salida Multi Strategy Hedge Fund	
229 Savoy Capital Management Ltd.	Gladiator Absolute Return Cdn Equity Fund
230 Saxon Group of Funds	
231 Sceptre Investment Counsel Limited	
232 Scotia Capital Inc.	Cassels Blaikie Canadian Fund
233 Scotia Securities Inc.	

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234	Scudder Canada Investor Services Ltd.	
235	Seamark Asset Management Ltd.	
236	SEI Investments Canada Company/Société de Placements SEI Canada	
237	Sentry Select Capital Corp	Mutual Funds and Income Trusts
238	Sogefonds, MFQ Inc.	
239	Spectrum Bullock Financial Services Inc.	Spectrum Mutual Fund/Calvin Bullock
240	Sprott Securities Inc.	Sprott Group of Funds
241	Sprott Asset Management Inc.	Mutual Fund and Limited Partnership
242	Standard Life Mutual Funds Ltd.	Mutual Funds
243	Standard Life Trust Company	
244	Stanley Investment Management Ltd.	Resolute Funds
245	Stirling International Asset Management, Inc.	
246	Stone & Co. Limited	
247	Strata Mutual Funds Limited	
248	Strategic Value Funds Management Inc. (formerly Bonham & Laurentian)	
249	Strathy Investments Ltd.	
250	TD Asset Management Inc.	
251	TDK Fund Management Inc.	
252	T.E. Investment Counsel Inc.	Prosperity Mutual Funds
253	Thales Administration Inc. on behalf of Refco Assisted Futures Trust	Mutual Funds
254	Titan Investment Management Corp.	
255	Top 50 Financial Group	
256	Tradex Management Inc.	
257	Triax Growth Fund Inc.	
258	Trillium Growth Capital Inc.	
259	Tristar Mutual Funds	
260	Trust General Funds	
261	Trust Pret et Revenu	
262	Tuscarora Capital Inc.	Multiple Opportunities Fund and Special Opportunities Fund
263	Twenty-First Century Funds Inc.	
264	United Financial Management Ltd.	
265	University Avenue Management Ltd.	B.E.S.T. Discoveries Fund
266	Value Contrarian Asset Management Inc.	
267	Value Partners Investments Inc.	Mutual Funds
268	VenGrowth Investment Fund Inc. (The)	
269	VentureLink Capital Corp.	VentureLink Group of Funds
270	Vertex One Asset Management Inc.	
271	Vision Europe FDS(European INV/Black Investments)	
272	Watermark Capital Management Inc.	Watermark Partners Value Fund, Pooled Trust (Mutual Funds)
273	Western Growth Investments Fund Limited	
274	Westminster Savings Credit Union	
275	Wickham Investment Counsel Inc.	
276	Workers Investment Fund	
277	Working Opportunity Fund	
278	Working Ventures Canadian Fund Inc.	
279	Yield Management Group Inc.	
280	Zenith Management & Research Corporation/Corporation de gestion & le recherche Zenith	

### **FONDS DE PLACEMENT (sociétés américaines)**

1	ABS Offshore Ltd.	Fund of Funds
2	AIM Distributors, Inc.	
3	Bartlett & Co.	
4	Eaton Vance Distributors	
5	Firststar Trust(Hotchkis & Wiley, Nicholas Family & Dodge Cox Funds)	
6	Franklin/Templeton Investor Services	
7	Global Asset Management (USA) Inc.	
8	Global Manager Limited	
9	GT Capital Management/G.T. Global	
10	Legg Mason Wood Walker, Incorporated	
11	Robertson Stephens Constratian Fund	
12	Safe Harbor Canada LP (U.S. based Limited Partnership)	
13	Sanford C. Bernstein & Co., LLC	
14	Scotia Capital Inc.	Cassels Blaikie American Fund

## Conventions de garde au 30 juin, 2006 (se reporter a la Note)

15	The Gabelli Funds	Mutual Funds
16	The Nottingham Management Company d/b/a Nottingham Fund Administrators	New Providence Global Value Fund and New Providence Global Value Fund Offshore Investors
17	Weiss, Peck & Greer, L.L.C.	
18	Wright Investors' Service Distributors, Inc.	

### **FONDS DE PLACEMENT (sociétés outre-mer)**

1	Abria Diversified Arbitrage Fund Ltd	Non-Prospectus Pooled hedge Funds
2	AIM Global Management Company Limited	Short-term Investments Company (Global Series) PLC
3	Barclays International Funds Group Limited	
4	BPI International Funds Management Inc.	
5	Fidelity International Limited	
6	GT Global Distributors Limited	Invesco
7	Investec Asset Management Guernsey Limited	
8	Janus World Funds PLC (Administered by BISYS Fund Services (Ireland) Ltd.)	
9	Legg Mason Global Funds PLC	
10	Legg Mason Select Funds PLC	
11	Man Investments AG	Offshore Hedge Fund
12	Mellon Global Management Limited	
13	Newton Fund Managers (C.I.) Limited	
14	Permanent Value Asset Management Ltd	Mutual Fund
15	Refco SphinX Managed Futures Index Fund, Ltd.	Alternative Investment Products
16	Scivest Offshore Alternative Strategies Inc.	Hedge Fund
17	Scotiabank & Trust (Cayman) Ltd.	Mutual Funds
18	Sphinx Providence, Ltd	Hedge Fund
19	Templeton Global Advisors Limited	
20	The Gabelli Funds	Mutual Funds
21	U.S. Dollar Floating Rate Fund, Ltd. (British West Indies)	
22	Voyager Asset Management Ltd.	Voyager US Treasury High Yield Fund Ltd.

### **FONDS DISTINCTS**

1	AIC Limited	
2	C.I. Mutual Funds Inc.	
3	CIBC Asset Management Inc.	
4	Empire Life Insurance Company	
5	Industrial-Alliance Pacific Life Insurance Company	
6	Mackenzie Financial Corporation	
7	Manulife Financial	Merged with Maritime Life Assurance Co.
8	National Life	
9	Royal & Sun Alliance Life Insurance Co. of Canada	
10	Desjardins Financial Security Life Assurance Company (Imperial Life Assurance Company)	GIC's / Other
11	Sun Life Assurance Company of Canada	Individual Variable Insurance Contracts
12	The Canada Life Assurance Company	
13	Transamerica Life Insurance Co. Canada	
14	Westminster Savings Credit Union	
15	Zurich Life Insurance Co. of Canada	

### **CERTIFICATS DE PLACEMENT GARANTIS**

1	AGF Trust Company	
2	Aldergrove Credit Union	
3	B2B Trust	
4	Bank of Montreal	
5	Bank of Montreal Mortgage Corporation	
6	Bank of Nova Scotia	
7	BMO Trust Company for its Guaranteed Investment Certificates	Advisor's Advantage Trust
8	Border Credit Union	
9	Canadian Western Bank	
10	Canadian Western Trust	

## Conventions de garde au 30 juin, 2006 (se reporter a la Note)

11	CIBC Investor Network	CIBC Trust Corporation, CIBC Mortgages Inc., CIBC Mortgages Inc. (FLT), CIBC, Services Hypothecaires CIBC Inc.
12	Coast Capital Savings Credit Union	
13	Coastal Community Credit Union	
14	Community Trust Company Ltd.	
15	Concentra Financial Services Association	
16	Desjardins Credit Union Inc	Short Term Deposits
17	Equisure Trust Company	
18	Fiducie Desjardins inc.	
19	Gulf & Fraser Fisherman's Credit Union	
20	Home Trust Company	
21	ING Bank of Canada	
22	Island Savings Credit Union	
23	La Caisse Populaire de Shippagan Ltée	
24	Laurentian Bank of Canada	Includes also B2B Trust term deposits
25	Manulife Bank of Canada	
26	Maple Trust Company	
27	MCAP Inc.	
28	Montreal Trust Company	
29	Montreal Trust Company of Canada	
30	National Bank of Canada	Natcan Trust, National Bank Trust
31	National Trust Company/Victoria&Grey MortgageCorp.	
32	Northern Savings Credit Union	
33	Omista Credit Union Limited	
34	Pacific & Western's eTrust of Canada Inc.	
35	Peace Hill Trust Company	
36	Peoples Trust Company	
37	Resmore Trust Company	
38	Royal Bank of Canada (for)	Royal Bank of Canada, Connor Clark Private, Merchant Private Trust, Royal Bank Mortgage Corporation, The Royal Trust Company, Royal Trust Corporation
39	Scotiabank	
40	Scotia Mortgage Corporation	
41	Stella Maris Credit Union Ltd.	
42	Sun Life Financial Trust Inc.	
43	Sunshine Coast Credit Union	
44	Surrey Metro Savings Credit Union	
45	Terrace & District Credit Union	
46	The Effort Trust Company	
47	The Equitable Trust Company	
48	The Maritime Life Assurance Co.	Guaranteed Investment Certificates/Segregated Funds
49	Trimark Trust	
50	Ubiquity Financial	
51	Westminster Savings Credit Union	
52	Windsor Family Credit Union	

### **AUTRES**

1	Abria Alternative Investments Inc.	Non-prospectus Pooled Hedge Funds
2	Algonquin Power Venture Management Inc	Labour Sponsored Investment Fund
3	Alternavest Capital Corporation	Guaranteed Bank Notes
4	Altura Growth Fund (EVCC) Inc.	Labour Sponsored Investment Fund
5	Aquilon Capital Corp.	Aquilon Limited Partnerships
6	ASG Financial Corp	Private Placement
7	Asset Logics Capital Management Inc	Hedge Funds
8	Aurion Capital Management Inc.	Hedge fund - Aurion II Equity Fund
9	Avenue Global Asset Management Inc.	Alternative Asset Products
10	Balsam Capital Management Limited	Hedge Funds
11	Bank of America, National Association (Canada Branch)	Term Deposits
12	Bank of Canada	
13	Blumont Capital Corporation	Pooled Funds/Hedge Funds/Alternative Investments
14	BMO Nesbitt Burns Inc.	Linked Notes
15	Bonavista Asset Management Ltd	Pooled Funds

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16	British Columbia Discovery Fund (VCC) Inc.	Venture Capital Investment Fund
17	Brookshire Raw Materials Group Inc.	Open End Trust - Brookshire Raw Materials (Canada) Fund
18	Canadian Imperial Bank of Commerce	Deposit Notes
19	C.F.G. Heward Investment Management Ltd.	Pooled Fund
20	CGD Management Ltd.	Units of CGD Mortgage Fund (A QMFT)
21	Covington Entrepreneur Fund Limited Partnership/CEFLP Inc.	Limited Partnership
22	Creststreet Asset Management Limited	Limited Partnership
23	Creststreet Investment Management Limited	Hedge Fund - Creststreet RSP Energy Hedge Fund and Creststreet Energy Hedge Fund
24	Crown Ventures Fund Inc.	Common Shares
25	Crystalline Management Inc. / Gestion Cristallin Inc.	Hedge Funds
26	Cypress Capital Management Ltd	Pooled Funds
27	Delta One Capital Partners Corp.	Hedge Funds LP's
28	Epic Capital Management Inc.	Pooled Funds
29	Facet Funds Canada Management Inc.	Pooled Funds
30	Faircourt Asset Management Inc.	Pooled fund - Faircourt Pooled Monthly Income Fund
31	Felcom Management Corp.	Galaxy Pooled Investment Funds
32	First Associates Asset Management a division of First Associates Investments Inc.	Disciplined Leadership MultiFund (pooled funds)
33	Formula Growth Limited	Hedge Funds-Formula Growth Hedge Funds, Class A and F units
34	Galileo Equity Management Inc.	Pooled Fund - Galileo Special Equity Fund, Galileo Balanced Fund, Galileo Conservative Growth Fund
35	Gateway Growth Funds LP	Limited Partnership Units
36	Genus Capital Management	Pool Unit Trusts
37	Giraffe Capital Corporation	Hedge Fund - Giraffe Capital Limited Partnerships
38	Globevest Capital Inc	Pooled Fund
39	Government of Quebec "(for Placements Quebec)"	Placements Quebec
40	Groundlayer Capital Inc.	Limited Partnership - The Alpha II Fund
41	HR Strategies Inc.	Pooled Funds
42	HSBC Bank Canada	Securities in the form of "Structured Alternative Investment Return Securities"
43	Impax Funds Management Inc.	Labour Sponsored Fund - Impax Venture Fund Inc.
44	Infinity Private Equity Partnership	Limited Partnership
45	J.C. Clark Ltd.	Pooled Funds/Trusts
46	Jove Investment Management Inc.	Hedge Fund - Webb Asset Mgmt. Canadian performance Fund Class A, F and I units
47	KBSH Capital Management Inc.	Pooled Funds
48	Kingsdale Leasing Inc.	Unit Trusts
49	K J Harrison & Partners Inc.	Pooled Funds
50	Lake Shore Asset Management Inc.	Exchange Traded Derivatives
51	Landry Morin Inc.	Pooled Funds
52	Lawrence Asset Management Inc.	Hedge Funds
53	Lawrence Enterprise Fund Inc. LSVCC	Labour Sponsored Fund
54	Lighthouse Private Client Corporation	Pooled Fund (Lighthouse Fund)
55	Magna Vista Investment Management	Hedge Fund - Magna Vista family of funds
56	Main Street Capital Management	Structured Note - Main Street Global Note, Series 1
57	Maple Securities Canada Limited	Maple Funds
58	Marquest Investment Council Inc.	Private Funds - Marquest Investment Fund and Marquest Bridge Fund
59	Merrill Lynch Canada Inc.	Linked Notes/Structured Products
60	Mountainview Asset Management Limited	Alternative Asset Products
61	M.R.S. Trust Company	Short Term Deposit, Guaranteed Investment Certificate, Money Maximizer, Self-Directed RRSP Cash Account, Stock Indexed GIC
62	Natcan Investment Management Inc.	Private Pooled Fund
63	Navigator Capital Management Inc.	Hedge Fund
64	NDI Life Sciencess Fund (VCC) Ltd.	Funds of a Venture Capital Corporation
65	NF Capital Management Ltd.	Pooled Fund
66	North Point Capital (IF) Corporation	(in its capacity as General Partner of the North Point Capital Income Limited Partnership)
67	One Signature Financial Corporation	Fund of Fund/High Income and Dividend Funds
68	Opensky Capital Limited	Linked Notes/Structured Products
69	Palisade Capital Fund by its Fund Manager Palisade Capital Management Ltd.	Private Equity Fund

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70	Palisade Capital Limited Partnership by its General Partner Palisade Capital Holdings Ltd.	Private Equity Fund
71	Palos Management Inc.	Palos Income Trust Fund LP
72	PenderFund Capital Management Ltd.	Labour Sponsored Venture Capital Fund
73	Performance Group Ltd	Hedge Fund
74	Pescara Partners Inc.	Hedge Funds
75	Picton, Mahoney Asset Management	Hedge funds / Pooled funds / Alternative investments
76	Pro-Hedge Funds Inc.	Linked Notes, Hedge Funds
77	Quadrex Asset Management Inc	Hedge Funds
78	QWest Energy Capital Management Corp.	Pooled Fund
79	RBC Dominion Securities Inc.	Equity Linked Notes (Deposit Liabilities)
80	Real Assets Investment Management Inc.	Pooled Funds/Mutual Funds
81	Redwood Asset Management Inc.	Alternative Strategy Funds (Limited Partnership)
82	R.E.G.A.R. Gestion Privee Inc	Pooled Funds/Private Portfolios
83	Robson Capital Management Inc.	Hedge Fund - Robson Van Eck hard Assets Fund (Ser. A & F)
84	ROI Management Ltd.	Labour Sponsored Investment Fund
85	Scivest Alternative Strategies Inc.	Pooled Funds/Hedge Funds
86	SD Baker & Associates, Inc	Limited Partnership/Pooled Fund
87	Sextant Capital Management Inc.	Hedge Fund - Sextant Strategic Opportunities Hedge Fund LP
88	Soundvest Capital Management Ltd.	Pooled Fund - Soundvest North American Opportunity Pool
89	Stanton Asset Management Inc.	Limited Partnership/Hedge Fund
90	Strategic Advisors Corp	Adaly Opportunity Fund, Strategic Value Trust
91	Successful Investor Wealth Management Inc.	Pooled Funds
92	Tactic Series Funds Inc	
		Tactic Series Van Diversified Notes, Series 1 (Fundserv Code: TSF 200)
		Alternative Investments, Principal Protected Notes, Hedge Funds
93	Tetrem Capital Partners Ltd	Pooled Funds
94	Thales Active Asset Allocation Fund by its General Partner, Thales Fund Management Inc.	Pooled Fund
95	The CGO&V Pooled Funds	
96	The Manufacturers Life Insurance Co.	Pooled Funds
		Deferred Annuities (Segregated Funds, Guaranteed Interest Contracts)
97	Tower Asset Management Inc.	Hedge fund - AGII Performance fund and AGII Bond fund
98	Tremont Capital Management Corp	Fund of Hedge Funds
99	Tricycle Capital Corporation	Business Development Bank of Canada Managed Futures Notes, The Canadian Wheat Board Managed Futures Notes
100	Turtle Creek Asset Management Inc.	Pooled fund - Turtle Creek Investment Fund
101	UBS Global Asset Management (Canada) Co.	Pooled Fund - UBS (Canada) Balanced Fund A
102	Van Arbor Asset Management Ltd.	Equity Funds Offered by Offering Memorandum Van Arbor US Advantage Fund, Van Arbor CDN Advantage Fund, Van Arbor Asset Management Ltd.
103	Vancouver City Savings Credit Union	Term Deposits
104	Watrous Credit Union Limited	Term Deposits guaranteed by Credit Union Deposit Guarantee Corporation
105	Wellington West Asset Allocation Fund by its General Partner, Thales Fund Management Inc.	Pooled Fund

Note : Pour que les produits de placement (y compris les fonds de placement, les fonds distincts, les certificats de placement garanti et d'autres titres de dépôt) émis sous forme d'inscription en compte par une société ou son mandataire puissent être considérés comme un lieu agréé de dépôt de valeurs, la société ou son mandataire peut, entre autres, conclure une convention de garde avec ACCOVAM, énonçant les modalités aux termes desquelles ces titres sont déposés et comprenant des clauses selon lesquelles aucun usage ni aucune disposition des titres ne sera effectué sans le consentement écrit préalable du membre et mentionnant que les titres pourront être livrés au membre sans délai sur demande. ACCOVAM a signé ces conventions au nom des membres d'OAR de façon à réduire la nécessité pour la société ou son mandataire de conclure des conventions individuelles avec chaque membre avec lequel il fait affaire.

Une autre façon pour la société ou son mandataire d'être considéré comme un lieu agréé de dépôt de valeurs est que le membre conclue une convention de garde, conforme aux règlements d'OAR, avec la société ou le mandataire.

## **Conventions de garde au 30 juin, 2006 (se reporter a la Note)**

Sauf indication contraire, une société d'organismes de placement collectif ou un gérant de fonds dont le nom figure sur la présente liste a signé une convention seulement pour son groupe de fonds. Lorsque la société d'organismes de placement collectif ou le gérant de fonds gère un organisme de placement collectif tiers, il doit signer une convention distincte. Dans un tel cas, la liste indiquera le ou les organismes de placement collectif tiers régis par la convention.

\*\*\* La convention demeure valide à des fins réglementaires durant la période où le dépositaire est sous séquestre.