
Mutual Fund Categories

A Standard for Canadian Mutual Fund Classification

Revised May 11th, 1999

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A STANDARD for CANADIAN MUTUAL FUND CLASSIFICATION

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Overview

The Investment Funds Standards Committee (IFSC) was formed in January 1998 by Canada's major mutual fund database and research firms with a self-imposed mandate to standardize the classifications of Canadian-domiciled mutual funds. This document outlines the goals and findings of the committee. The categories are in a constant state of review and as such the committee extends an invitation for comments from all mutual fund industry participants.

The primary purpose of the committee is to provide investors with a consistent set of mutual fund categories. The proliferation of mutual fund listings and analysis services has created confusion in the absence of industry-standardized fund categories. While the committee recognizes that no fund category scheme is suited for all purposes, establishing a standard is nonetheless considered beneficial for the mutual fund investor.

The Committee

Current IFSC Members

The Investment Funds Standards Committee (IFSC) is made up of leading investment funds data publishing and analysis firms. The committee continues to be open to all interested parties that are directly involved in the dissemination of investment fund data. Since many of the committee members are competitors in the marketplace, it was deemed imperative that this committee governs itself in a democratic fashion: no one organization possesses any more decision-making power than the other.

Each of the participating firms opened their respective databases and analysis capabilities to be used in this mutual fund categories project. Building from fund classification schemes that have been developed in the past by each member, the committee developed the current fund categories scheme.

The following firms and associated representatives currently sit on the committee (alphabetical order):

Organization	Contact
BellCharts Inc.	Robert Bell , President Lori McCord , Information Analyst
Fundata Canada Inc.	James Halliday , Manager, Sales & Marketing
FundMasters	Rudy Luukko , Partner June Yee , Partner
Globe Information Services	John Grennan , Product Manager, Mutual Funds
Investment Funds Institute of Canada	John Kaszel , Director, Academic Affairs & Research
The National Post/FP DataGroup	Matthew Elder , Mutual Funds Editor
Portfolio Analytics Limited/PALTrak	Scott Mackenzie , Vice-President; I.F.S.C. Chair Alan Husdal , Project Manager
Southam Inc.	Kelly Rodgers , Consultant
Toronto Stock Exchange	David Giordano , Manager, Business Development

The Mandate

The Need

While the participating firms use fund category schemes in their respective products and services, it has become apparent that the investing public can be confused by these different schemes. Since mutual fund information providers have slightly different methods of categorizing mutual funds, a number of problems can arise. This can be particularly confusing to investors who use more than one source for mutual fund information. Potential problems include:

- Inconsistent criteria for classification. Some funds may be found in different category listings, despite identical fund-category names that imply sameness.
- Inconsistent rankings based on membership in fund categories. In particular, *quartile rankings* of funds are inconsistent among mutual fund data providers. Firm "A" may publish XYZ Fund as a 1st quartile performer, while Firm "B" presents the same fund as a 2nd quartile performer -- despite the fact that both firms publish the exact same performance values for each fund. The situation also arises in so-called "Top/Bottom 10 Lists," which appear in many publications. If fund categories and their

memberships are not consistent between fund data providers, the investing public will be poorly served.

- Inconsistent criteria for statistics such as fund averages. Confusion arises if the averages are significantly different from source to source. For example, the average rate of return for Canadian equity funds for the past year will be different if the same funds are not used in calculating the average.
- Misleading implied sameness of investments. Investors tend to treat funds that share a common fund category as substitutes for each other. It is imperative that funds with a particular investment style or focus be separated from others that do not share this focus or investment style. In particular, funds that rely on sector or style concentration should not be deemed as investment "equivalents" to funds that are mandated and/or practice either a diversified approach or are characterized by materially differing investment styles.

The Decision

IFSC members decided that a criteria-driven, quantitative approach to developing broad mutual fund categories should be used. Fund category names should be carefully selected to avoid confusion and the methodology and associated criteria must be readily transparent. The latest version of this document will continue to be available to all interested parties. It is available in both printed and electronic form.

Fund Category Limitations

By design, the fund categories maintained by the committee are broad categorizations. While all members of the committee agree that the publication of rankings (e.g. quartiles) will be based on these fund categories, *there is no restriction on any of the member firms with respect to providing sub-categories to these broad categories*. In this way, each firm can provide investors and investment professionals with value-added categorizations without comprising the fundamental purpose of these broad categories.

For example, Canadian equity funds have not been separated along lines of "value" versus "growth" investment styles. Should any information provider wish to make that distinction, it has been recommended that it be presented in the form of a subcategory of, in this case, one of the IFSC Canadian equity categories.

It is agreed that, while firms may wish to provide additional sub-categories, these broader categories must be available and conspicuous to the user/reader.

Methodology

Caveats

All fund categorization methodologies that rely on specific, quantitative criteria are unavoidably arbitrary to a certain degree. The boundaries are based on a number of items, including existing fund categorization schemes, empirical observation of fund characteristics and tax considerations (e.g. registered vs. non-registered accounts). With this understanding, the committee agrees that funds that straddle a particular boundary

will be closely monitored. Based on all information available, the committee will decide on the appropriate category for the fund.

There is a tendency towards setting criteria boundaries around the 75% value (e.g. "... a minimum of 75% of the market value of the portfolio must be allocated to..."). As stated above, this is somewhat arbitrary but not entirely. Along with being a seemingly natural boundary for many criteria (as observed in examining the holdings of the various mutual funds), the 75% value has a long tradition in trust law vis-a-vis the *Even Hand Rule*. More information regarding this subject can be obtained by contacting the committee.

In addition, since fund characteristics are to a greater or lesser degree always changing, a fund that crosses one of the criteria boundaries may not automatically be moved into a different category. A clear trend must be identified, coupled with the intentions of the fund manager and the stated investment policy of the fund (as stated in the prospectus).

Open and frank communication with the fund companies is essential to this process. The committee will consider all written submissions/suggestions.

Fund Category Establishment

A fund category will be established only when there are twelve (12) or more funds of similar characteristics (as delineated by the fund category criteria). This number was chosen since one of the primary purposes of these new categories is to resolve "quartiling" and other ranking issues. Comparing a smaller number of funds could unduly "punish" or "reward" funds in such rankings.

If a fund does not fit into any of the described mutual fund categories, or there are less than twelve funds of similar characteristics, it will be placed in the specialty/miscellaneous category. Funds in this category do not receive quartile rankings.

New fund categories will be considered on an annual basis. The review is conducted in April of each year and recommendations to the committee should be submitted no later than March 31st.

Appropriate Benchmarks

The committee has been asked to review the subject of suggested benchmarks for each category (where appropriate) for the purposes of comparative performance and calculation of Modern Portfolio Theory (MPT) statistics. This information will become available later this year.

Application of Fund Category Criteria

The criteria below were applied to each fund, using its underlying holdings over the past three years. Relevant characteristics of the funds were examined by calculating means, medians and dispersion statistics. If a fund had less than three years of data (typically 20-36 observations), the criteria were still applied but the investment objective and current position of the fund were given more weight in determining its classification.

Some fund companies do not provide information on fund holdings to data providers. The committee marked funds without this data and applied a different methodology. In these cases, the investment objective coupled with known survey information provided by the fund company helped make a determination.

If the proper fund category for a fund remained ambiguous, the fund was analyzed in greater detail. This analysis entailed examining fund holdings as well as the summary characteristics mentioned above. If necessary, the fund sponsor was asked to provide more details on the portfolio.

In investigating these exceptions, detailed notes have been made and are on file. Should questions about a fund's classification arise, these notes can be provided upon request. This document does not provide records of analysis of fund characteristics.

By virtue of their characteristics, some funds were not subject to examination of their underlying holdings for purposes of classification. Money market funds are subject to strict content restrictions as provided by National Policy 39. Labour-sponsored venture capital funds are also subject to provincial and federal statutes.

Funds of Funds

So-called "funds of funds" and asset allocation services that use investment funds as their primary investment vehicles were treated as if their portfolios held the sum total of all underlying securities of the component funds. Rather than separating asset allocation services from other investment funds, they have been assigned to appropriate fund categories based on the actual security exposure these services provide to investors.

Use of Derivatives

Use of derivatives in investment fund portfolios is treated on an "extended-value" basis. Rather than looking at the market value of the derivative instruments, effective exposure to underlying markets and sectors is considered.

Monitoring and Review

The following fund categories are based on a three-year examination of most of the Canadian-domiciled mutual and segregated (insurance-based) fund market. The committee reviews the fund categories annually using the same methodology. The review process will address two issues:

1. Assess existing fund categories. This process will determine whether the criteria for fund categories need to be amended or expanded.
2. Assess membership in each fund category. This process will determine whether each fund remains properly classified.

In addition to this annual review, the IFSC will monitor, on an ongoing basis, the membership of each fund category, especially as funds change their characteristics. Should changes be suggested or recommended, the IFSC will review the matter and reflect its decision publicly in the fund categories document. The document will be maintained on a number of Internet web sites for easy access. Current locations include:

www.ific.ca www.pal.com www.bellcharts.com www.fundata.com www.globefund.com

The IFSC holds monthly meetings to review any new or outstanding issues.

New Funds

Since new funds have neither holdings histories nor performance histories, they will be classified according to their stated investment objectives. After one year, the fund may be reviewed and its underlying holdings will be used to determine the appropriateness of its classification. As for funds that do not provide information on their holdings, new funds will be flagged as being classified solely on their stated investment objective, rather than an independent review. Since new funds do not have performance histories, the issue of consistent performance rankings is unaffected.

Misclassifications & Conflict Resolution

While every attempt has been made to achieve the most accurate determinations, mistakes can be made. Interested parties are invited to review and provide comments on the classifications listed below. Key issues include:

1. The appropriateness of the fund-classification criteria, i.e. the categories themselves;
2. The desirability of additional categories;
3. The appropriateness of the categories for particular funds, according to the category criteria.

Submissions should be made in writing to the IFSC. All submissions will be given immediate attention. It is the consensus of the committee that this be an ongoing process to ensure that the fund classifications used by the industry are as accurate and up-to-date as possible.

The IFSC Fund Category Criteria

The following are fund classification guidelines developed by the IFSC. Since some of the criteria established is based on quantitative (and necessarily somewhat arbitrary) values, the committee reserves the right to draw on its collective knowledge base to resolve ambiguous or unclear issues. These categories are designed to be broad-based, objectively monitored fund classifications.

Cash & Equivalent Funds

Canadian Money Market

Adherence to National Policy 39 requirements for Canadian money market funds. These funds have static unit values. Normally, the net asset value per share (NAVPS) does not change from month to month because of distributions. These portfolio restrictions also apply to segregated (insurance-based) funds despite not being governed by NP 39 and despite the allowance of variable unit values.

Foreign Money Market

Adherence to National Policy 39 requirements for U.S. money market funds. The name "Foreign Money Market" allows foreign, non-U.S. money market funds to be included in this category, provided they have the same structure as U.S. money market funds.

Fixed Income Funds

Canadian Bond

Based on median values calculated from observations of fund holdings data over a period of three years, a minimum of 75% of the market value of the portfolio must be allocated to Canadian dollar-denominated Government and/or corporate bonds, debentures and short-term notes. Average term-to-maturity of portfolio including short-term investments must be greater than three years.

High Yield Bonds

Based on median values calculated from observations of fund holdings data over a period of three years, a minimum of 75% of the market value of the portfolio must be allocated to Government and/or corporate bonds, debentures and short-term notes. A minimum of 25% of the market value of the bond section is comprised of issues with below investment-grade credit worthiness¹. The fund's investment objective states clearly that higher yields through higher credit risk exposure are key components of the management strategy.

Canadian Short Term Bond

Based on median values calculated from observations of fund holdings data over a period of three years, a minimum of 75% of the market value of the portfolio must be short-term Canadian debt instruments. "Short-term" is defined as an average term-to-maturity of less than five years and more than one year. Instruments include: Canadian bonds and/or mortgage-backed securities and/or term deposits and/or guaranteed investment certificates. A minimum of 50% of the fixed income section of the fund must be invested in short-term instruments with an average term-to-maturity of less than or equal to three years, but greater than or equal to ninety days.

Canadian Mortgage

Based on median values calculated from observations of fund holdings data over a period of three years, a minimum of 75% of the market value of the portfolio must be Canadian industrial, commercial and/or residential mortgages, including mortgage-backed securities. A minimum of 50% of the fixed income section of the fund must be in mortgages or mortgage-backed securities.

Foreign Bond

Based on median values calculated from observations of fund holdings data over a period of three years, a minimum of 75% of the market value of the portfolio must be in debt

¹ For example, if using the S&P bond credit rating service, these bonds would have a rating of "BB" or less. Some holdings may be "un-rated" as well.

instruments that are denominated in a foreign currency, and which have a dollar-weighted term to maturity greater than one year.

Balanced Funds

Canadian Balanced

Based on median values calculated from observations of fund holdings data over a period of three years, a minimum of 75% of the market value of the portfolio must be in a combination of Canadian Equity and Canadian Fixed Income. Equity component of no less than 25% and no more than 75% of the portfolio. Fixed income and cash together represent no less than 25% or more than 75% of the portfolio.

Global Balanced and Asset Allocation

Based on median values calculated from observations of fund holdings data over a period of three years, the portfolio must be invested in a combination of equity, fixed income investments, cash and cash equivalents. Twenty-five percent or more of those securities must be in non-Canadian investments. No restrictions on asset weightings. The investment policy or stated investment objective must indicate significant investment in international markets.

Canadian Tactical Asset Allocation

Based on median values calculated from observations of fund holdings data over a period of three years, a minimum of 75% of the market value of the portfolio must be in one or a combination of Canadian Fixed Income, Canadian Equities or Canadian cash and equivalents. No restrictions on asset weightings or less stringent than for balanced funds. These funds employ a tactical asset allocation strategy as distinct from a strategic asset allocation strategy.

Canadian High Income Balanced

Based on median values calculated from observations of fund holdings data over a period of three years, a minimum of 25% of the total assets, including cash and equivalents must be interest income-bearing securities and a minimum of 50% non-interest, but income-producing investments.

Equity Funds

Canadian Equity

Based on median values calculated from observations of fund holdings data over a period of three years, a minimum of 50% of the total assets and 75% of non-cash assets of the portfolio must be in Canadian equities listed on a recognized exchange. In addition, based on median values calculated from observations of fund holdings data over a period of three years, a minimum of six of the 14 TSE 300 sub-indexes should be represented with

a weighting of at least 50% of the sub-index weighting within the TSE 300 Index. Alternatively, the mean ISC² value of the fund must not exceed 40.

Canadian Large Cap Equity

Based on median values calculated from observations of fund holdings data over a period of three years, a minimum of 50% of the total assets and 75% of the non-cash assets of the portfolio must be invested in companies of the TSE 100. Minimum of 50% of the equity weighting represent at least 2 of the 4 major sub-indices of the TSE 100. Passive funds designed to track the TSE 300 composite are excepted and allocated to the Canadian Equity category³.

Canadian Dividend

Based on median values calculated from observations of fund holdings data over a period of three years, a minimum of 50% of the total assets and 75% of the non-cash assets of the portfolio must be dividend-paying securities of Canadian corporations, equity securities convertible into the securities of Canadian corporations, or royalty and income trusts (restricted to 25% of the portfolio) listed on a recognized exchange. The investment objective of these funds is to provide a tax-advantaged (via the Canadian dividend tax credit provisions), regular stream of income. Distribution of dividend and other income occurs at least quarterly.

Canadian Small- and Mid-Cap Equity

Based on median values calculated from observations of fund holdings data over a period of three years, a minimum of 50% of the total assets and 75% of the equity holdings in the portfolio, based on individual market value, must be Canadian equities that have a median market capitalization of not more than 0.2% of the total market capitalization of the TSE 300 (November 30, 1998 = CDN \$1.4 billion⁴).

Labour Sponsored Venture Capital

As described above, these are defined by provincial and federal statutes.

U.S. Equity

Based on median values calculated from observations of fund holdings data over a period of three years, a minimum of 50% of the total assets and 75% of the non-cash assets of the portfolio must be equities or equity equivalents of companies located in the United States or derivative-based exposure to the US market.

² The Industry Sector Concentration ("ISC") measure simply calculates, on a sector by sector basis, the absolute difference between the fund's industry sector weightings and that of the TSE 300 index. These differences are summed to arrive at a sector similarity index. A fund that maintains the exact same weighting in each industry sector as does the TSE 300 index would have an ISC value of zero (i.e. there is no difference). On the other hand, a fund that concentrates in a few (or one) sectors will have a relatively high ISC value since the differences are quite meaningful.

³ Index funds based on the TSE300 will often have average capitalization weights that meet the Large Cap criteria. These "passive" index funds represent all TSE sectors and are designed to track the diversified Canadian equity fund benchmark, the TSE 300 Composite Index. They are therefore allocated to the **Canadian Equity** category.

⁴ This threshold will be reviewed annually.

U.S. Small- and Mid-Cap Equity

Based on median values calculated from observations of fund holdings data over a period of three years, a minimum of 50% of the total assets and 75% of the non-cash assets in the portfolio, based on individual market value, must be U.S. equities that have a market capitalization of less than US\$6 billion⁵.

North American Equity

Based on median values calculated from observations of fund holdings data over a period of three years, a minimum of 50% of the total assets and 75% of the non-cash assets of the portfolio must be equities or equity equivalents of companies located in the United States and Canada (or derivative-based exposure to the Can-Am market). The U.S. Equity component must represent a minimum of 25% of the non-cash assets of the portfolio. Unlike Canadian equity funds with U.S. exposure, these funds are typically non-RRSP/RRIF qualified and, by prospectus, are permitted to hold up to 100% U.S. equities.

International Equity

Based on median values calculated from observations of fund holdings data over a period of three years, a minimum of 50% of the total assets and 75% of the non-cash assets of the portfolio must be equities or equity equivalents of companies located outside of Canada and the United States, or derivative-based exposure to such markets.

European Equity

Based on median values calculated from observations of fund holdings data over a period of three years, a minimum of 50% of the total assets and 75% of the non-cash assets of the portfolio must be equities or equity equivalents of European companies, or derivative-based exposure to developed European equity markets. More than one country must be represented in the portfolio at all times.

Japanese Equity

Based on median values calculated from observations of fund holdings data over a period of three years, a minimum of 50% of the total assets and 75% of the non-cash assets of the portfolio must be equities or equity equivalents of Japanese companies, or derivative-based exposure to Japanese equity markets.

Asia ex-Japan Equity

Based on median values calculated from observations of fund holdings data over a period of three years, a minimum of 50% of the total assets and 75% of the non-cash assets of the portfolio must be equities or equity equivalents of companies which are located in Asia, excluding Japan, Australia or New Zealand, or derivative-based exposure to such markets.

⁵ This threshold will be reviewed annually.

Asia/Pacific Rim Equity

Based on median values calculated from observations of fund holdings data over a period of three years, a minimum of 50% of the total assets and 75% of the non-cash assets of the portfolio must be equities or equity equivalents of companies that are located in Asia, Australia or New Zealand, or derivative-based exposure to such markets.

Emerging Markets Equity

Based on median values calculated from observations of fund holdings data over a period of three years, a minimum of 50% of the total assets and 75% of the non-cash assets of the portfolio must be equities or equity equivalents of companies that are located in Emerging Markets countries, or derivative-based exposure to such markets. Any country not considered one of the "developed" countries is an Emerging Market. The developed markets (a shorter list) are Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Italy, Japan, Netherlands, New Zealand, Singapore, Spain, Sweden, Switzerland, United Kingdom and the United States. All other countries are considered Emerging Markets.

Latin American Equity

Based on median values calculated from observations of fund holdings data over a period of three years, a minimum of 50% of the total assets and 75% of the non-cash assets of the portfolio must be equities or equity equivalents of companies located in Latin American countries, or derivative-based exposure to such markets.

Global Equity

Based on median values calculated from observations of fund holdings data over a period of three years, a minimum of 50% of the total assets and 75% of the non-cash assets of the portfolio must be equities or equity equivalents of companies located in each of three geographic regions -- Asia, The Americas and Europe -- or derivative-based exposure to such markets.

Sector Funds

Country Specific Equity

Based on median values calculated from observations of fund holdings data over a period of three years, a minimum of 50% of the total assets and 75% of the non-cash assets of the portfolio must be invested in a specific country.

Science and Technology

Based on median values calculated from observations of fund holdings data over a period of three years, a minimum of 50% of the total assets and 75% of the non-cash assets of the portfolio must be invested in equities or equity equivalents of companies primarily engaged in some aspect of science or technology. No geographic restrictions apply.

Natural Resources

Based on median values calculated from observations of fund holdings data over a period of three years, a minimum of 50% of the total assets and 75% of the non-cash assets of the portfolio must be firms whose primary business is related to the exploration, extraction or production of natural resources. No geographic restrictions apply.

Precious Metals

Based on median values calculated from observations of fund holdings data over a period of three years, a minimum of 50% of the total assets and 75% of the non-cash assets of the portfolio must be firms whose primary business is related to the exploration, extraction or production of precious metals. No geographic restrictions apply.

Real Estate

Based on median values calculated from observations of fund holdings data over a period of three years, a minimum of 50% of the total assets and 75% of the non-cash assets of the portfolio must be firms whose primary business is related to or directly invested in commercial and residential real estate. No geographic restrictions apply.

Specialty/Miscellaneous

Based on median values calculated from observations of fund holdings data over a period of three years, a minimum of 50% of the total assets and 75% of the non-cash assets of the portfolio must be related to the specific sector as established in the fund's prospectus.

Miscellaneous funds are those funds that do not fit into any of the other defined fund category criteria, and lack a sufficient number of peers to warrant a new category. This is considered a residual category.

IFSC Fund Categories Membership

Summary of Current Fund Categories

The following list indicates the number of funds that are members of each of the IFSC fund categories (May 4, 1999):

Asia ex-Japan Equity	11
Asia/Pacific Rim Equity	36
Canadian Asset Allocation	66
Canadian Balanced	283
Canadian Bond	201
Canadian Dividend	63
Canadian Equity	255
Canadian High Income Balanced	19
Canadian Large Cap Equity	112
Canadian Money Market	164
Canadian Mortgage	27

Canadian Short Term Bond	29
Canadian Small and Mid Cap Equity	104
Country Specific	17
Emerging Markets Equity	37
European Equity	54
Foreign Bond	73
Foreign Money Market	20
Global Balanced and Asset Allocation	70
Global Equity	170
High Yield Bond	12
International Equity	62
Japanese Equity	18
Labour Sponsored Venture Capital	22
Latin American Equity	13
Natural Resources	39
North American Equity	15
Precious Metals	18
Real Estate	16
Science and Technology	36
Specialty or Miscellaneous	58
U.S. Equity	195
U.S. Small and Mid Cap Equity	34

A great deal of data has been used to create the following list. All interested parties are invited to examine the following list carefully. Please submit any questions or recommendations to the committee. The committee will make available, upon written request, information relating to the classification of each fund.

All submissions should be directed to:

**Investment Funds Standards Committee
c/o FundMasters
26 Wellington Street East
Suite 610
Toronto, ON M5E 1S2**

e-mail: ifsc@pal.com

The Investment Funds Standards Committee Fund List

[as at May 4, 1999]

IFSC Category	Fund Name
Asia ex-Japan Equity	AGF INTERNATIONAL GROUP-ASIAN GROWTH CLASS
Asia ex-Japan Equity	ALLSTAR AIG ASIAN
Asia ex-Japan Equity	CLARINGTON ASIA PACIFIC
Asia ex-Japan Equity	FIDELITY FAR EAST
Asia ex-Japan Equity	FIRST CANADIAN FAR EAST
Asia ex-Japan Equity	GREEN LINE ASIAN GROWTH
Asia ex-Japan Equity	INVESNAT FAR EAST EQUITY
Asia ex-Japan Equity	INVESTORS PACIFIC INTERNATIONAL
Asia ex-Japan Equity	NAVIGATOR ASIA PACIFIC
Asia ex-Japan Equity	ROYAL ASIAN GROWTH
Asia ex-Japan Equity	UNIVERSAL FAR EAST
Asia/Pacific Rim Equity	AIM GT PACIFIC GROWTH
Asia/Pacific Rim Equity	ALTAMIRA ASIA PACIFIC
Asia/Pacific Rim Equity	APEX ASIAN PACIFIC
Asia/Pacific Rim Equity	ATLAS PACIFIC BASIN VALUE
Asia/Pacific Rim Equity	BPI ASIA PACIFIC
Asia/Pacific Rim Equity	C.I. PACIFIC
Asia/Pacific Rim Equity	C.I. PACIFIC SECTOR
Asia/Pacific Rim Equity	CAMBRIDGE PACIFIC
Asia/Pacific Rim Equity	CANADA LIFE ASIA PACIFIC EQUITY
Asia/Pacific Rim Equity	CDA PACIFIC BASIN (KBSH)
Asia/Pacific Rim Equity	CIBC FAR EAST PROSPERITY
Asia/Pacific Rim Equity	CT ASIAGROWTH-INV
Asia/Pacific Rim Equity	DYNAMIC FAR EAST
Asia/Pacific Rim Equity	ELLIOTT & PAGE ASIAN GROWTH
Asia/Pacific Rim Equity	ETHICAL PACIFIC RIM
Asia/Pacific Rim Equity	GREAT-WEST LIFE ASIAN GROWTH FUND (A) OPTION A
Asia/Pacific Rim Equity	GREAT-WEST LIFE ASIAN GROWTH FUND (A) OPTION B DSC
Asia/Pacific Rim Equity	HANSBERGER ASIAN
Asia/Pacific Rim Equity	HANSBERGER ASIAN SECTOR
Asia/Pacific Rim Equity	HONGKONG BANK ASIAN GROWTH
Asia/Pacific Rim Equity	LONDON LIFE ASIAN GROWTH (AGF)
Asia/Pacific Rim Equity	MARITIME LIFE PACIFIC BASIN EQUITIES SERIES A&C
Asia/Pacific Rim Equity	MARITIME LIFE PACIFIC BASIN EQUITIES SERIES B
Asia/Pacific Rim Equity	MCDONALD ASIA PLUS
Asia/Pacific Rim Equity	METLIFE MVP ASIAN-PACIFIC NON-RSP EQUITY
Asia/Pacific Rim Equity	METLIFE MVP ASIAN-PACIFIC RSP EQUITY
Asia/Pacific Rim Equity	MUTUAL ALPINE ASIAN
Asia/Pacific Rim Equity	NN CAN-ASIAN
Asia/Pacific Rim Equity	PROFESSIONALS QC ASIAN EQUITY
Asia/Pacific Rim Equity	SCOTIA PACIFIC RIM
Asia/Pacific Rim Equity	SCUDDER PACIFIC
Asia/Pacific Rim Equity	SPECTRUM UNITED ASIAN DYNASTY
Asia/Pacific Rim Equity	STRATEGIC VALUE ASIA PACIFIC
Asia/Pacific Rim Equity	TALVEST ASIAN
Asia/Pacific Rim Equity	TRIMARK INDO-PACIFIC
Asia/Pacific Rim Equity	TRIMARK INDO-PACIFIC SEGREGATED
Canadian Asset Allocation	ACADIA DIVERSIFIED
Canadian Asset Allocation	ACUITY POOLED CONSERV. AA
Canadian Asset Allocation	AGF CANADIAN ASSET ALLOCATION SERVICE
Canadian Asset Allocation	AGF CANADIAN GROWTH & INCOME
Canadian Asset Allocation	AGF CANADIAN TACTICAL ASSET ALLOCATION
Canadian Asset Allocation	AIM CANADIAN BALANCED
Canadian Asset Allocation	ALTAMIRA GROWTH & INCOME
Canadian Asset Allocation	ALTUM ASSET ALLOCATION

Canadian Asset Allocation	ASSET BUILDER I
Canadian Asset Allocation	ASSET BUILDER II
Canadian Asset Allocation	ASSET BUILDER III
Canadian Asset Allocation	ASSET BUILDER IV
Canadian Asset Allocation	ASSET BUILDER V
Canadian Asset Allocation	CALDWELL ASSOCIATE
Canadian Asset Allocation	CANADA LIFE GEN ASSET ALLOCATION (FIDELITY)
Canadian Asset Allocation	CIBC BALANCED
Canadian Asset Allocation	CLEAN ENVIRONMENT BALANCED
Canadian Asset Allocation	COMMERCIAL UNION ASSET ALLCATION
Canadian Asset Allocation	CO-OPERATORS BALANCED
Canadian Asset Allocation	DUNDEE FUND OF FUNDS
Canadian Asset Allocation	DYNAMIC PARTNERS
Canadian Asset Allocation	DYNAMIC PROTECTED PARTNERS
Canadian Asset Allocation	EMPIRE ASSET ALLOCATION
Canadian Asset Allocation	EQUITABLE LIFE CANADA ASSET ALLOCATION
Canadian Asset Allocation	FICADRE EQUILIBRE
Canadian Asset Allocation	FIDELITY CANADIAN ASSET ALLOCATION
Canadian Asset Allocation	FIRST CANADIAN ASSET ALLOCATION
Canadian Asset Allocation	HARTFORD ASSET ALLOCATION
Canadian Asset Allocation	HIRSCH BALANCED
Canadian Asset Allocation	INDUSTRIAL ALLIANCE DIVERSIFIED FUND SERVICES
Canadian Asset Allocation	INVESNAT CONSERVATIVE DIVERSIFIED
Canadian Asset Allocation	INVESTORS ASSET ALLOCATION
Canadian Asset Allocation	IRIS BALANCED
Canadian Asset Allocation	IRIS TACTICAL OPTION BALANCED
Canadian Asset Allocation	LONDON LIFE BALANCED (BG)
Canadian Asset Allocation	LONDON LIFE GROWTH & INCOME (AGF)
Canadian Asset Allocation	LONDON LIFE GROWTH & INCOME (MF)
Canadian Asset Allocation	MAWER CANADIAN DIVERSIFIED INVESTMENT
Canadian Asset Allocation	MLI DYNAMIC PARTNERS GIF
Canadian Asset Allocation	MLI DYNAMIC PARTNERS GIF ENCORE
Canadian Asset Allocation	MLI FIDELITY CANADIAN ASSET ALLOC GIF ENCORE
Canadian Asset Allocation	MLI FIDELITY CANADIAN ASSET ALLOCATION GIF
Canadian Asset Allocation	MLI TALVEST CANADIAN ASSET ALLOCATION GIF
Canadian Asset Allocation	MLI TALVEST CDN ASSET ALLOCATION GIF ENCORE
Canadian Asset Allocation	MUTUAL DIVERSIFUND 40
Canadian Asset Allocation	MUTUAL PREMIER DIVERSIFIED
Canadian Asset Allocation	NN ASSET ALLOCATION
Canadian Asset Allocation	NORTH WEST LIFE ECOFLEX D
Canadian Asset Allocation	NORTHWEST BALANCED
Canadian Asset Allocation	PERIGEE ACCUFUND
Canadian Asset Allocation	ROYAL BALANCED GROWTH
Canadian Asset Allocation	SCOTIA TOTAL RETURN
Canadian Asset Allocation	SPECTRUM UNITED ASSET ALLOCATION
Canadian Asset Allocation	SSQ - EQUILIBRE
Canadian Asset Allocation	SUN LIFE AGF CANADIAN GROWTH AND INCOME 100%
Canadian Asset Allocation	SUN LIFE AGF CANADIAN GROWTH AND INCOME 75%
Canadian Asset Allocation	SUN LIFE FIDELITY CANADIAN ASSET ALLOCATION 100%
Canadian Asset Allocation	SUN LIFE FIDELITY CANADIAN ASSET ALLOCATION 75%
Canadian Asset Allocation	SYNCHRONY CONSERVATIVE RRSP PORTFOLIO
Canadian Asset Allocation	SYNCHRONY INCOME AND GROWTH PORTFOLIO
Canadian Asset Allocation	SYNCHRONY PERFORMANCE RRSP PORTFOLIO
Canadian Asset Allocation	SYNERGY TACTICAL ASSET ALLOCATION
Canadian Asset Allocation	TALVEST CANADIAN ASSET ALLOCATION
Canadian Asset Allocation	TEMPLETON CANADIAN ASSET ALLOCATION
Canadian Asset Allocation	TRANS-CANADA PENSION
Canadian Asset Allocation	WESTBURY CANADIAN LIFE BALANCED
Canadian Balanced	@RGENTUM INCOME PORTFOLIO

Canadian Balanced	ABC FULLY-MANAGED
Canadian Balanced	ACADIA BALANCED
Canadian Balanced	ACUITY CANADIAN BALANCED
Canadian Balanced	ACUITY POOLED CANADIAN BALANCED
Canadian Balanced	AGF CANADIAN HIGH INCOME
Canadian Balanced	AIC INCOME EQUITY
Canadian Balanced	AIC INCOME EQUITY SEG 100% GUARANTEE (TRANSAM)
Canadian Balanced	AIC INCOME EQUITY SEG 75% GUARANTEE (TRANSAM)
Canadian Balanced	ALTAMIRA BALANCED
Canadian Balanced	ALTAMIRA RSP BALANCED PORTFOLIO
Canadian Balanced	ALTAMIRA RSP GROWTH & INCOME PORTFOLIO
Canadian Balanced	ALTAMIRA RSP INCOME & GROWTH PORTFOLIO
Canadian Balanced	APEX BALANCED (AGF)
Canadian Balanced	APEX BALANCED (DYNAMIC)
Canadian Balanced	APEX GROWTH & INCOME
Canadian Balanced	ARTISAN AGGRESSIVE PORTFOLIO
Canadian Balanced	ARTISAN CONSERVATIVE PORTFOLIO
Canadian Balanced	ARTISAN MODERATE PORTFOLIO
Canadian Balanced	ARTISAN MOST AGGRESSIVE PORTFOLIO
Canadian Balanced	ARTISAN MOST CONSERVATIVE PORTFOLIO
Canadian Balanced	ARTISAN RSP AGGRESSIVE PORTFOLIO
Canadian Balanced	ARTISAN RSP CONSERVATIVE PORTFOLIO
Canadian Balanced	ARTISAN RSP MODERATE PORTFOLIO
Canadian Balanced	ARTISAN RSP MOST AGGRESSIVE PORTFOLIO
Canadian Balanced	ARTISAN RSP MOST CONSERVATIVE PORTFOLIO
Canadian Balanced	ASTRA 110
Canadian Balanced	ASTRA 110 - SERIES II
Canadian Balanced	ASTRA 125
Canadian Balanced	ASTRA BALANCED
Canadian Balanced	ASTRA DYNAMIC
Canadian Balanced	ASTRA SECURE
Canadian Balanced	ATLAS CANADIAN BALANCED
Canadian Balanced	ATLAS CANADIAN INCOME AND GROWTH
Canadian Balanced	AZURA BALANCED RSP POOLED
Canadian Balanced	AZURA CONSERVATIVE POOLED
Canadian Balanced	BARREAU QUEBEC BALANCED
Canadian Balanced	BATIRENTE INTREPID
Canadian Balanced	BATIRENTE PROVIDENT
Canadian Balanced	BEUTEL GOODMAN BALANCED
Canadian Balanced	BEUTEL GOODMAN PRIVATE BALANCED POOLED
Canadian Balanced	BISSETT RETIREMENT
Canadian Balanced	BPI INCOME & GROWTH
Canadian Balanced	BPI INCOME & GROWTH SEGREGATED
Canadian Balanced	C.I. CANADIAN BALANCED
Canadian Balanced	C.I. CANADIAN INCOME
Canadian Balanced	C.I. CANADIAN INCOME GIF
Canadian Balanced	CAMBRIDGE BALANCED
Canadian Balanced	CANADA LIFE GEN BALANCED (BISSETT)
Canadian Balanced	CANADA LIFE GEN BALANCED (TRIMARK)
Canadian Balanced	CANADA LIFE GEN CONTINUUM AGGRESSIVE GROWTH MOD
Canadian Balanced	CANADA LIFE GEN CONTINUUM CONSERVATIVE MODULE
Canadian Balanced	CANADA LIFE GEN CONTINUUM GROWTH MODULE
Canadian Balanced	CANADA LIFE GEN CONTINUUM MAXIMUM GROWTH MODULE
Canadian Balanced	CANADA LIFE GEN CONTINUUM MODERATE MODULE
Canadian Balanced	CANADA LIFE GEN HARBOUR GROWTH & INCOME (CI)
Canadian Balanced	CANADA LIFE GEN INDEXED BALANCED (TDQC)
Canadian Balanced	CANADA LIFE GEN MANAGED (LAKETON)
Canadian Balanced	CANADA LIFE MANAGED
Canadian Balanced	CAPSTONE BALANCED TRUST

Canadian Balanced	CARTIER CANADIAN ASSET ALLOCATION
Canadian Balanced	CCPE DIVERSIFIED
Canadian Balanced	CDA BALANCED (KBSH)
Canadian Balanced	CDA BALANCED NR (KBSH)
Canadian Balanced	CDA ETHICAL BALANCED
Canadian Balanced	CENTREPOST BALANCED
Canadian Balanced	CIBC 5 YEAR PROTECTED BALANCED INDEX
Canadian Balanced	CLARINGTON CANADIAN BALANCED
Canadian Balanced	CLARINGTON CANADIAN INCOME
Canadian Balanced	CONCORDIA BALANCED
Canadian Balanced	CORMEL EQUILIBREE
Canadian Balanced	CRANSTON GASKIN O'REILLY & VERNON BALANCED
Canadian Balanced	CRANSTON GASKIN O'REILLY & VERNON HAZELTON
Canadian Balanced	CT BALANCED INDEX-INV
Canadian Balanced	CT BALANCED-INV
Canadian Balanced	CT RETIREMENT BALANCED-INV
Canadian Balanced	CUMIS LIFE BALANCED
Canadian Balanced	CUNDILL CANADIAN BALANCED SERIES C
Canadian Balanced	DESJARDINS BALANCED
Canadian Balanced	DESJARDINS DISTINCT - DIVERSIFIED
Canadian Balanced	DESJARDINS DIVERS AMBITIOUS
Canadian Balanced	DESJARDINS DIVERS AUDACIOUS
Canadian Balanced	DESJARDINS DIVERS MODERATE
Canadian Balanced	DESJARDINS DIVERS SECURE
Canadian Balanced	DESJARDINS SELECT BALANCED
Canadian Balanced	DESJARDINS SELECT CARTIER
Canadian Balanced	DYNAMIC POWER BALANCED
Canadian Balanced	ELLIOTT & PAGE BALANCED
Canadian Balanced	EMPIRE BALANCED
Canadian Balanced	ETHICAL BALANCED
Canadian Balanced	EXCEL CANADIAN BALANCED
Canadian Balanced	FIDELITY CANADIAN BALANCED
Canadian Balanced	FIRST CAPITAL INCOME & GROWTH
Canadian Balanced	FMOQ FONDS DE PLACEMENT
Canadian Balanced	FMOQ OMNIBUS
Canadian Balanced	GLOBAL STRATEGY INCOME PLUS
Canadian Balanced	GREAT-WEST LIFE ADVANCED PORTFOLIO RS
Canadian Balanced	GREAT-WEST LIFE ADVANCED PORTFOLIO RS B
Canadian Balanced	GREAT-WEST LIFE AGGRESSIVE PORTFOLIO RS
Canadian Balanced	GREAT-WEST LIFE AGGRESSIVE PORTFOLIO RS B
Canadian Balanced	GREAT-WEST LIFE BALANCED PORTFOLIO RS
Canadian Balanced	GREAT-WEST LIFE BALANCED PORTFOLIO RS OPT B
Canadian Balanced	GREAT-WEST LIFE BALANCED(B) OPTION A
Canadian Balanced	GREAT-WEST LIFE BALANCED(B) OPTION B
Canadian Balanced	GREAT-WEST LIFE BALANCED(M) OPTION A
Canadian Balanced	GREAT-WEST LIFE BALANCED(M) OPTION B
Canadian Balanced	GREAT-WEST LIFE BALANCED(S) OPTION A
Canadian Balanced	GREAT-WEST LIFE BALANCED(S) OPTION B
Canadian Balanced	GREAT-WEST LIFE CONSERVATIVE PORTFOLIO RS
Canadian Balanced	GREAT-WEST LIFE CONSERVATIVE PORTFOLIO RS OPT B
Canadian Balanced	GREAT-WEST LIFE DIVERSIFIED RS(G) OPTION A
Canadian Balanced	GREAT-WEST LIFE DIVERSIFIED RS(G) OPTION B
Canadian Balanced	GREAT-WEST LIFE EQUITY/BOND(G) OPTION A
Canadian Balanced	GREAT-WEST LIFE EQUITY/BOND(G) OPTION B
Canadian Balanced	GREAT-WEST LIFE GROWTH & INCOME(A) OPTION A
Canadian Balanced	GREAT-WEST LIFE GROWTH & INCOME(A) OPTION B
Canadian Balanced	GREAT-WEST LIFE GROWTH & INCOME(M) OPTION A
Canadian Balanced	GREAT-WEST LIFE GROWTH & INCOME(M) OPTION B
Canadian Balanced	GREAT-WEST LIFE INCOME(G) OPTION A

Canadian Balanced	GREAT-WEST LIFE INCOME(G) OPTION B
Canadian Balanced	GREAT-WEST LIFE MODERATE PORTFOLIO RS
Canadian Balanced	GREAT-WEST LIFE MODERATE PORTFOLIO RS OPT B
Canadian Balanced	GREEN LINE BALANCED GROWTH
Canadian Balanced	GREEN LINE BALANCED GROWTH GIF
Canadian Balanced	GREEN LINE BALANCED INCOME
Canadian Balanced	GREEN LINE MONTHLY INCOME
Canadian Balanced	GREYSTONE MANAGED WEALTH
Canadian Balanced	GS CANADIAN BALANCED
Canadian Balanced	GUARDIAN CANADIAN BALANCED CLASSIC
Canadian Balanced	GUARDIAN CANADIAN BALANCED MUTUAL
Canadian Balanced	GUARDIAN GROWTH & INCOME CLASSIC
Canadian Balanced	GUARDIAN GROWTH & INCOME MUTUAL
Canadian Balanced	HARBOUR GROWTH & INCOME
Canadian Balanced	HARBOUR GROWTH & INCOME GIF
Canadian Balanced	HARBOUR GROWTH & INCOME SEGREGATED
Canadian Balanced	HEMISPHERE VALUE
Canadian Balanced	HIGHSTREET BALANCED
Canadian Balanced	HONGKONG BANK BALANCED
Canadian Balanced	ICM BALANCED
Canadian Balanced	IDEAL BALANCED
Canadian Balanced	IG BEUTEL GOODMAN CANADIAN BALANCED
Canadian Balanced	IG SCEPTRE CANADIAN BALANCED
Canadian Balanced	IMPERIAL GROWTH DIVERSIFIED
Canadian Balanced	INDUSTRIAL ALLIANCE DIVERSIFIED
Canadian Balanced	INDUSTRIAL ALLIANCE DIVERSIFIED DNL
Canadian Balanced	INDUSTRIAL ALLIANCE DIVERSIFIED OPPORTUNITY DO
Canadian Balanced	INDUSTRIAL ALLIANCE DIVERSIFIED SECURITY DS
Canadian Balanced	INDUSTRIAL ALLIANCE ECOFLEX D
Canadian Balanced	INDUSTRIAL ALLIANCE ECOFLEX DIVER OPPORTUNITY DO
Canadian Balanced	INDUSTRIAL ALLIANCE ECOFLEX DIVER SECURITY DS
Canadian Balanced	INDUSTRIAL ALLIANCE ECOFLEX DIVERSIFIED DNL
Canadian Balanced	INDUSTRIAL BALANCED
Canadian Balanced	INDUSTRIAL INCOME CLASS A
Canadian Balanced	INDUSTRIAL INCOME FUND (\$.40) UNITS
Canadian Balanced	INDUSTRIAL PENSION
Canadian Balanced	INVESNAT AGGRESSIVE DIVERSIFIED
Canadian Balanced	INVESNAT INTREPID DIVERSIFIED
Canadian Balanced	INVESNAT MODERATE DIVERSIFIED
Canadian Balanced	INVESNAT PROTECTED GROWTH BALANCED
Canadian Balanced	INVESNAT PROTECTED RETIREMENT BALANCED
Canadian Balanced	INVESNAT RETIREMENT BALANCED
Canadian Balanced	INVESTORS CANADIAN BALANCED
Canadian Balanced	INVESTORS INCOME PLUS PORTFOLIO
Canadian Balanced	INVESTORS MUTUAL
Canadian Balanced	INVESTORS RETIREMENT PLUS PORTFOLIO
Canadian Balanced	IRIS STRATEGIC GROWTH OPTION BALANCED
Canadian Balanced	IRIS STRATEGIC INCOME OPTION BALANCED
Canadian Balanced	IVY GROWTH & INCOME
Canadian Balanced	JONES HEWARD CANADIAN BALANCED
Canadian Balanced	KEYSTONE REGISTERED BALANCED GROWTH & INCOME
Canadian Balanced	KEYSTONE REGISTERED CONSERVATIVE INCOME & GROWTH
Canadian Balanced	KEYSTONE REGISTERED LONG-TERM GROWTH
Canadian Balanced	KEYSTONE REGISTERED MAXIMUM LONG-TERM GROWTH
Canadian Balanced	LASALLE BALANCED
Canadian Balanced	LEITH WHEELER BALANCED
Canadian Balanced	LONDON LIFE BALANCED (SCEPTRE)
Canadian Balanced	LONDON LIFE BALANCED GROWTH (LLIM)
Canadian Balanced	LONDON LIFE CANADIAN BALANCED (MAXXUM)

Canadian Balanced	LONDON LIFE DIVERSIFIED
Canadian Balanced	LONDON LIFE EQUITY/BOND (GWLIM)
Canadian Balanced	LONDON LIFE NTH AMERICAN BALANCED (LLIM)
Canadian Balanced	LOTUS GROUP - BALANCED
Canadian Balanced	MANULIFE VISTAFUND 1 DIVERSIFIED
Canadian Balanced	MANULIFE VISTAFUND 2 DIVERSIFIED
Canadian Balanced	MARATHON PERFORMANCE CANADIAN BALANCED
Canadian Balanced	MARITIME LIFE BALANCED A&C
Canadian Balanced	MARITIME LIFE BALANCED B
Canadian Balanced	MAWER CANADIAN BALANCED RSP
Canadian Balanced	MAXXUM CANADIAN BALANCED
Canadian Balanced	MB BALANCED GROWTH PENSION
Canadian Balanced	MCDONALD CANADA PLUS
Canadian Balanced	MCLEAN BUDDEN BALANCED GROWTH
Canadian Balanced	MD BALANCED
Canadian Balanced	MEMBERS MUTUAL
Canadian Balanced	METLIFE MVP BALANCED
Canadian Balanced	MILLENNIA III CANADIAN BALANCED SERIES 1
Canadian Balanced	MILLENNIA III CANADIAN BALANCED SERIES 2
Canadian Balanced	MILLENNIA III CANADIAN BALANCED SERIES 3
Canadian Balanced	MILLENNIA III CANADIAN BALANCED SERIES 4
Canadian Balanced	MLI AGF CANADIAN GROWTH & INCOME GIF ENCORE
Canadian Balanced	MLI AGF GROWTH & INCOME GIF
Canadian Balanced	MLI ATLAS CANADIAN BALANCED GIF ENCORE
Canadian Balanced	MLI BALANCED ASSET ALLOCATION GIF ENCORE
Canadian Balanced	MLI C.I. HARBOUR GROWTH & INCOME GIF
Canadian Balanced	MLI C.I. HARBOUR GROWTH & INCOME GIF ENCORE
Canadian Balanced	MLI ELLIOTT & PAGE BALANCED GIF
Canadian Balanced	MLI ELLIOTT & PAGE BALANCED GIF ENCORE
Canadian Balanced	MLI MODERATE ASSET ALLOCATION GIF ENCORE
Canadian Balanced	MLI SCEPTRE BALANCED GROWTH GIF ENCORE
Canadian Balanced	MLI TRIMARK SELECT BALANCED GIF
Canadian Balanced	MLI TRIMARK SELECT BALANCED GIF ENCORE
Canadian Balanced	MONTRUSCO SELECT BALANCED
Canadian Balanced	MONTRUSCO SELECT BALANCED +
Canadian Balanced	MUTUAL SUMMIT GROWTH & INC.
Canadian Balanced	NAL-BALANCED GROWTH
Canadian Balanced	NAL-CANADIAN DIVERSIFIED
Canadian Balanced	NATIONAL BALANCED
Canadian Balanced	NAVIGATOR CANADIAN GROWTH & INCOME
Canadian Balanced	NORTH WEST LIFE ECOFLEX DIVERSIFIED OPPORTUNITY DS
Canadian Balanced	NORTH WEST LIFE ECOFLEX DIVERSIFIED SECURITY DS
Canadian Balanced	NORTH WEST LIFE ECOFLEX DNL DIVERSIFIED
Canadian Balanced	O.I.Q. FERIQUE EQUILIBRE
Canadian Balanced	O'DONNELL BALANCED
Canadian Balanced	OPTIMUM CROISSANCE ET REVENUS
Canadian Balanced	OPTIMUM EQUILIBRE
Canadian Balanced	OTGIF BALANCED
Canadian Balanced	PERIGEE DIVERSIFUND
Canadian Balanced	PERIGEE SYMMETRY BALANCED
Canadian Balanced	PH & N BALANCE PENSION TRUST
Canadian Balanced	PH & N BALANCED
Canadian Balanced	PRIMERICA CANADIAN BALANCED PORTFOLIO
Canadian Balanced	PRIMERICA CANADIAN CONSERVATIVE PORTFOLIO
Canadian Balanced	PROFESSIONALS QC BALANCED FUND
Canadian Balanced	PROFESSIONALS QC GROWTH AND INCOME FUND
Canadian Balanced	REG MATCHMAKER BALANCED 1
Canadian Balanced	REG MATCHMAKER BALANCED 2
Canadian Balanced	REG MATCHMAKER GROWTH 1

Canadian Balanced	REG MATCHMAKER GROWTH 2
Canadian Balanced	ROYAL & SUNALLIANCE BALANCED
Canadian Balanced	ROYAL BALANCED
Canadian Balanced	ROYAL TRUST ADVANTAGE BALANCED
Canadian Balanced	ROYAL TRUST ADVANTAGE GROWTH
Canadian Balanced	ROYAL TRUST ADVANTAGE INCOME
Canadian Balanced	SAXON BALANCED
Canadian Balanced	SCEPTRE BALANCED GROWTH
Canadian Balanced	SCOTIA CANADIAN BALANCED
Canadian Balanced	SIGNATURE CANADIAN BALANCED
Canadian Balanced	SIGNATURE CANADIAN BALANCED GIF
Canadian Balanced	SPECTRUM UNITED CANADIAN BALANCED PORTFOLIO
Canadian Balanced	SPECTRUM UNITED CANADIAN CONSERVATIVE PORTFOLIO
Canadian Balanced	SPECTRUM UNITED CANADIAN GROWTH PORTFOLIO
Canadian Balanced	SPECTRUM UNITED DIVERSIFIED
Canadian Balanced	STANDARD LIFE BALANCED
Canadian Balanced	STAR CANADIAN BALANCED GROWTH & INCOME
Canadian Balanced	STAR CANADIAN CONSERVATIVE INCOME & GROWTH
Canadian Balanced	STAR CANADIAN LONG-TERM GROWTH
Canadian Balanced	STAR CANADIAN MAXIMUM LONG-TERM GROWTH
Canadian Balanced	STAR REGISTERED BALANCED GROWTH & INCOME
Canadian Balanced	STAR REGISTERED CONSERVATIVE INCOME & GROWTH
Canadian Balanced	STAR REGISTERED LONG-TERM GROWTH
Canadian Balanced	STONE & CO FLAGSHIP GROWTH & INCOME
Canadian Balanced	STRATEGIC VALUE CANADIAN BALANCED
Canadian Balanced	SUN LIFE SCEPTRE BALANCED GROWTH 100%
Canadian Balanced	SUN LIFE SCEPTRE BALANCED GROWTH 75%
Canadian Balanced	SUN LIFE SPECTRUM UNITED CDN BALANCED PFL 100%
Canadian Balanced	SUN LIFE SPECTRUM UNITED CDN BALANCED PFL 75%
Canadian Balanced	SUN LIFE SPECTRUM UNITED CDN CONSERVATIVE PFL 100%
Canadian Balanced	SUN LIFE SPECTRUM UNITED CDN CONSERVATIVE PFL 75%
Canadian Balanced	SUN LIFE SPECTRUM UNITED CDN GROWTH PORTFOLIO 100%
Canadian Balanced	SUN LIFE SPECTRUM UNITED CDN GROWTH PORTFOLIO 75%
Canadian Balanced	TEMPLETON BALANCED
Canadian Balanced	TEMPLETON CANADIAN BALANCED GIF
Canadian Balanced	TRANSAMERICA BALANCED INVESTMENT GROWTH
Canadian Balanced	TRANSAMERICA GROWSAFE CANADIAN BALANCED
Canadian Balanced	TRIMARK INCOME GROWTH
Canadian Balanced	TRIMARK SELECT BALANCED
Canadian Balanced	TRIMARK SELECT BALANCED SEGREGATED
Canadian Balanced	TRISTAR BALANCED
Canadian Balanced	UNIVERSAL CANADIAN BALANCED
Canadian Balanced	UNIVERSITY AVENUE BALANCED
Canadian Balanced	VALOREM DIVERSIFIED
Canadian Balanced	YMG BALANCED
Canadian Balanced	ZURICH BALANCED INDEX
Canadian Bond	ACADIA BOND
Canadian Bond	ACUITY POOLED FIXED INCOME
Canadian Bond	AGF CANADIAN BOND
Canadian Bond	AIM CANADIAN BOND
Canadian Bond	ALTAMIRA BOND
Canadian Bond	ALTAMIRA INCOME
Canadian Bond	ALTAMIRA RSP INCOME PORTFOLIO
Canadian Bond	ALTAMIRA RSP STABLE INCOME PORTFOLIO
Canadian Bond	APEX FIXED INCOME
Canadian Bond	ASTRA BOND
Canadian Bond	ASTRA BOND - SERIES II
Canadian Bond	ATLAS CANADIAN BOND
Canadian Bond	BARREAU QUEBEC BOND

Canadian Bond	BATIRENTE BONDS
Canadian Bond	BEUTEL GOODMAN INCOME
Canadian Bond	BEUTEL GOODMAN PRIVATE BOND
Canadian Bond	BISSETT BOND
Canadian Bond	BNP (CANADA) BOND
Canadian Bond	BPI CANADIAN BOND
Canadian Bond	BPI CANADIAN BOND SEGREGATED
Canadian Bond	BPI CORPORATE BOND SEGREGATED
Canadian Bond	C.I. CANADIAN BOND
Canadian Bond	C.I. CANADIAN BOND GIF
Canadian Bond	CALDWELL CANADIAN INCOME
Canadian Bond	CANADA LIFE FIXED INCOME
Canadian Bond	CANADA LIFE GEN CANADIAN BOND (AGF)
Canadian Bond	CANADA LIFE GEN FIXED INCOME (BISSETT)
Canadian Bond	CANADA LIFE GEN FIXED INCOME (LAKETON)
Canadian Bond	CANADA LIFE GEN INDEXED CDN BOND (TDQC)
Canadian Bond	CANSO VALUE BOND
Canadian Bond	CARTIER BOND
Canadian Bond	CCPE FIXED INCOME
Canadian Bond	CDA BOND & MORTGAGE (CANAGEX)
Canadian Bond	CDA FIXED INCOME (MCLEAN BUDDEN)
Canadian Bond	CENTREPOST BOND
Canadian Bond	CIBC 5-YEAR PROTECTED CANADIAN BOND INDEX
Canadian Bond	CIBC CANADIAN BOND
Canadian Bond	CIBC CANADIAN BOND INDEX
Canadian Bond	CIBC MONTHLY INCOME
Canadian Bond	COMMERCIAL UNION CANADIAN BOND INDEX
Canadian Bond	CONCORDIA BOND
Canadian Bond	CO-OPERATORS FIXED INCOME
Canadian Bond	CT BOND-INV
Canadian Bond	CT CANADIAN BOND INDEX-INV
Canadian Bond	CTI CANADIAN BOND
Canadian Bond	CUMIS LIFE CANADIAN BOND
Canadian Bond	DESJARDINS BOND
Canadian Bond	DESJARDINS DISTINCT - BOND
Canadian Bond	DYNAMIC INCOME
Canadian Bond	DYNAMIC POWER BOND
Canadian Bond	ELLIOTT & PAGE ACTIVE BOND
Canadian Bond	EMPIRE BOND
Canadian Bond	EMPIRE FOREIGN CURRENCY CANADIAN BOND
Canadian Bond	EQUITABLE LIFE CANADA ACCUM. INCOME
Canadian Bond	EQUITABLE LIFE CANADA CANADIAN BOND
Canadian Bond	ETHICAL INCOME
Canadian Bond	FALLINGBROOK GRWOTH CLASS B
Canadian Bond	FICADRE OBLIGATIONS
Canadian Bond	FIDELITY CANADIAN BOND
Canadian Bond	FIRST CANADIAN BOND
Canadian Bond	FMOQ BOND
Canadian Bond	GBC CANADIAN BOND
Canadian Bond	GREAT-WEST LIFE BOND(B) OPTION A
Canadian Bond	GREAT-WEST LIFE BOND(B) OPTION B
Canadian Bond	GREAT-WEST LIFE BOND(S) OPTION A
Canadian Bond	GREAT-WEST LIFE BOND(S) OPTION B
Canadian Bond	GREAT-WEST LIFE CANADIAN BOND(G) OPTION A
Canadian Bond	GREAT-WEST LIFE CANADIAN BOND(G) OPTION B
Canadian Bond	GREAT-WEST LIFE GOVERNMENT BOND (IG)
Canadian Bond	GREAT-WEST LIFE GOVERNMENT BOND(G) OPTION A
Canadian Bond	GREAT-WEST LIFE GOVERNMENT BOND(G) OPTION B
Canadian Bond	GREAT-WEST LIFE INCOME (M) OPTION A

Canadian Bond	GREAT-WEST LIFE INCOME (M) OPTION B
Canadian Bond	GREEN LINE CANADIAN BOND
Canadian Bond	GREEN LINE CANADIAN BOND GIF
Canadian Bond	GREEN LINE CANADIAN GOVERNMENT BOND INDEX
Canadian Bond	GREEN LINE REAL RETURN BOND
Canadian Bond	GUARDIAN CANADIAN BOND CLASSIC
Canadian Bond	GUARDIAN CANADIAN BOND MUTUAL
Canadian Bond	GUARDIAN CANADIAN HIGH YIELD CLASSIC
Canadian Bond	GUARDIAN CANADIAN HIGH YIELD MUTUAL
Canadian Bond	HARTFORD CANADIAN INCOME
Canadian Bond	HIGHSTREET CANADIAN BOND
Canadian Bond	HIRSCH FIXED INCOME
Canadian Bond	HONGKONG BANK CANADIAN BOND
Canadian Bond	ICM BOND
Canadian Bond	IDEAL BOND
Canadian Bond	IDEAL PAYOUT BALANCED
Canadian Bond	IG SCEPTRE CANADIAN BOND
Canadian Bond	INDUSTRIAL ALLIANCE BISSETT BONDS BBS
Canadian Bond	INDUSTRIAL ALLIANCE BOND BNL
Canadian Bond	INDUSTRIAL ALLIANCE BOND FUND SERIES 2
Canadian Bond	INDUSTRIAL ALLIANCE BONDS
Canadian Bond	INDUSTRIAL ALLIANCE ECOFLEX B
Canadian Bond	INDUSTRIAL ALLIANCE ECOFLEX BISSETT BONDS BBS
Canadian Bond	INDUSTRIAL ALLIANCE ECOFLEX BOND BNL
Canadian Bond	INDUSTRIAL ALLIANCE ECOFLEX R
Canadian Bond	INDUSTRIAL ALLIANCE INCOME
Canadian Bond	INDUSTRIAL BOND
Canadian Bond	INVESNAT BOND
Canadian Bond	INVESNAT PROTECTED CANADIAN BOND
Canadian Bond	INVESTORS CORPORATE BOND
Canadian Bond	INVESTORS GOVERNMENT BOND
Canadian Bond	INVESTORS INCOME PORTFOLIO
Canadian Bond	IRIS CANADIAN BOND
Canadian Bond	JONES HEWARD BOND
Canadian Bond	LEITH WHEELER FIXED INCOME
Canadian Bond	LONDON LIFE BOND
Canadian Bond	LONDON LIFE GOVERNMENT BOND (GWLIM)
Canadian Bond	LONDON LIFE INCOME (LLIM)
Canadian Bond	LONDON LIFE INCOME (MAXXUM)
Canadian Bond	LONDON LIFE INCOME (MF)
Canadian Bond	LOTUS GROUP - BOND
Canadian Bond	MANULIFE CABOT DIVERSIFIED BOND
Canadian Bond	MANULIFE VISTAFUND 1 BOND
Canadian Bond	MANULIFE VISTAFUND 2 BOND
Canadian Bond	MARITIME LIFE BOND SERIES A
Canadian Bond	MARITIME LIFE BOND SERIES B
Canadian Bond	MARITIME LIFE BOND SERIES C
Canadian Bond	MATCHMAKER SECURITY 1
Canadian Bond	MATCHMAKER SECURITY 2
Canadian Bond	MAWER CANADIAN BOND
Canadian Bond	MAWER CANADIAN INCOME
Canadian Bond	MAXXUM INCOME
Canadian Bond	MB FIXED INCOME - POOLED
Canadian Bond	MCDONALD ENHANCED BOND
Canadian Bond	MCLEAN BUDDEN FIXED INCOME
Canadian Bond	MD BOND
Canadian Bond	METLIFE MVP BOND
Canadian Bond	MILLENNIA III INCOME SERIES 1
Canadian Bond	MILLENNIA III INCOME SERIES 2

Canadian Bond	MILLENNIA III INCOME SERIES 3
Canadian Bond	MILLENNIA III INCOME SERIES 4
Canadian Bond	MLI AGF CANADIAN BOND GIF
Canadian Bond	MLI AGF CANADIAN BOND GIF ENCORE
Canadian Bond	MLI CONSERVATIVE ASSET ALLOCATION GIF ENCORE
Canadian Bond	MLI FIDELITY CANADIAN BOND GIF
Canadian Bond	MLI FIDELITY CANADIAN BOND GIF ENCORE
Canadian Bond	MLI TALVEST INCOME GIF
Canadian Bond	MLI TALVEST INCOME GIF ENCORE
Canadian Bond	MONTRUSCO SELECT BOND INDEX +
Canadian Bond	MONTRUSCO SELECT INCOME
Canadian Bond	MUTUAL BOND
Canadian Bond	MUTUAL PREMIER BOND
Canadian Bond	NAL-CANADIAN BOND
Canadian Bond	NATIONAL FIXED INCOME
Canadian Bond	NAVIGATOR CANADIAN INCOME
Canadian Bond	NN BOND
Canadian Bond	NORTH WEST LIFE ECOFLEX B
Canadian Bond	NORTH WEST LIFE ECOFLEX BISSETT BONDS BBS
Canadian Bond	NORTH WEST LIFE ECOFLEX BNL BOND
Canadian Bond	NORTH WEST LIFE ECOFLEX R
Canadian Bond	NORTHWEST INCOME
Canadian Bond	O.I.Q. FERIQUE OBLIGATIONS
Canadian Bond	O'DONNELL CANADIAN BOND
Canadian Bond	OPTIMA STRATEGY- CANADIAN FIXED INCOME
Canadian Bond	OPTIMUM OBLIGATIONS
Canadian Bond	PERIGEE ACTIVE BOND
Canadian Bond	PERIGEE INCOME FUND 2
Canadian Bond	PERIGEE INDEX PLUS BOND
Canadian Bond	PH & N BOND
Canadian Bond	PRIMERICA CANADIAN INCOME PORTFOLIO
Canadian Bond	PRIMUS CANADIAN FIXED INCOME
Canadian Bond	PROFESSIONALS QC BOND
Canadian Bond	PURSUIT CANADIAN BOND
Canadian Bond	REG MATCHMAKER SECURITY 1
Canadian Bond	REG MATCHMAKER SECURITY 2
Canadian Bond	ROYAL & SUNALLIANCE INCOME
Canadian Bond	ROYAL BOND
Canadian Bond	SCEPTRE BOND
Canadian Bond	SCOTIA CANADIAN INCOME
Canadian Bond	SCOTIA CANGLOBAL INCOME
Canadian Bond	SCUDDER CANADIAN BOND
Canadian Bond	SPECTRUM UNITED CANADIAN INCOME PORTFOLIO
Canadian Bond	SPECTRUM UNITED LONG-TERM BOND
Canadian Bond	SPECTRUM UNITED MID-TERM BOND
Canadian Bond	SSQ - OBLIGATIONS
Canadian Bond	STANDARD LIFE BOND
Canadian Bond	STRATEGIC VALUE INCOME
Canadian Bond	SUN LIFE SCEPTRE BOND 100%
Canadian Bond	SUN LIFE SCEPTRE BOND 75%
Canadian Bond	SUN LIFE SPECTRUM UNITED CDN INCOME PORTFOLIO 100%
Canadian Bond	SUN LIFE SPECTRUM UNITED CDN INCOME PORTFOLIO 75%
Canadian Bond	SUN LIFE SPECTRUM UNITED MID-TERM BOND 100%
Canadian Bond	SUN LIFE SPECTRUM UNITED MID-TERM BOND 75%
Canadian Bond	SUN LIFE TRIMARK CANADIAN BOND 100%
Canadian Bond	SUN LIFE TRIMARK CANADIAN BOND 75%
Canadian Bond	TALVEST BOND
Canadian Bond	TEMPLETON CANADIAN BOND
Canadian Bond	TRADEX BOND

Canadian Bond	TRANSAMERICA GROWSAFE CANADIAN BOND
Canadian Bond	TRANS-CANADA BOND
Canadian Bond	TRIMARK ADVANTAGE BOND
Canadian Bond	TRIMARK ADVANTAGE BOND SEGREGATED
Canadian Bond	TRIMARK CANADIAN BOND
Canadian Bond	TRIMARK CANADIAN BOND SEGREGATED
Canadian Bond	VALOREM CANADIAN BOND-VALUE
Canadian Bond	WESTBURY CANADIAN LIFE B
Canadian Bond	WESTBURY CANADIAN LIFE BOND
Canadian Bond	YMG BOND
Canadian Bond	ZURICH CANADIAN BOND INDEX
Canadian Dividend	AGF DIVIDEND
Canadian Dividend	AIM GT CANADA INCOME
Canadian Dividend	ALTAMIRA DIVIDEND
Canadian Dividend	BISSETT DIVIDEND INCOME
Canadian Dividend	BPI DIVIDEND EQUITY SEGREGATED
Canadian Dividend	BPI DIVIDEND INCOME
Canadian Dividend	BPI DIVIDEND INCOME SEGREGATED
Canadian Dividend	C.I. DIVIDEND
Canadian Dividend	C.I. DIVIDEND GIF
Canadian Dividend	CANADA LIFE ENHANCED DIVIDEND
Canadian Dividend	CANADA LIFE GEN DIVIDEND (AGF)
Canadian Dividend	CANADA LIFE GEN ENHANCED DIVIDEND (LAKETON)
Canadian Dividend	CIBC DIVIDEND
Canadian Dividend	CT DIVIDEND INCOME-INV
Canadian Dividend	DESJARDINS DIVIDEND
Canadian Dividend	DYNAMIC DIVIDEND
Canadian Dividend	DYNAMIC DIVIDEND GROWTH
Canadian Dividend	DYNAMIC PROTECTED DIVIDEND GROWTH
Canadian Dividend	EMPIRE ELITE DIVIDEND GROWTH
Canadian Dividend	FIRST CANADIAN DIVIDEND
Canadian Dividend	GREAT-WEST LIFE DIVIDEND (IG)
Canadian Dividend	GREAT-WEST LIFE DIVIDEND FUND (G) OPTION A
Canadian Dividend	GREAT-WEST LIFE DIVIDEND FUND (G) OPTION B
Canadian Dividend	GREEN LINE DIVIDEND
Canadian Dividend	GUARDIAN MONTHLY DIVIDEND FUND LTD. CLASSIC
Canadian Dividend	GUARDIAN MONTHLY DIVIDEND FUND LTD. MUTUAL
Canadian Dividend	HONGKONG BANK DIVIDEND INCOME
Canadian Dividend	IDEAL CANADIAN DIVIDEND
Canadian Dividend	INDUSTRIAL DIVIDEND GROWTH
Canadian Dividend	INVESNAT DIVIDEND
Canadian Dividend	IRIS DIVIDEND
Canadian Dividend	LONDON LIFE DIVIDEND (LLIM)
Canadian Dividend	LONDON LIFE DIVIDEND (MAXXUM)
Canadian Dividend	MARITIME LIFE DIVIDEND INCOME SERIES A
Canadian Dividend	MARITIME LIFE DIVIDEND INCOME SERIES B
Canadian Dividend	MARITIME LIFE DIVIDEND INCOME SERIES C
Canadian Dividend	MAXXUM DIVIDEND
Canadian Dividend	MD DIVIDEND
Canadian Dividend	METLIFE-AGF DIVIDEND
Canadian Dividend	MILLENNIA III CANADIAN DIVIDEND SERIES 1
Canadian Dividend	MILLENNIA III CANADIAN DIVIDEND SERIES 2 UNIT
Canadian Dividend	MILLENNIA III CANADIAN DIVIDEND SERIES 3
Canadian Dividend	MILLENNIA III CANADIAN DIVIDEND SERIES 4
Canadian Dividend	MLI AGF DIVIDEND GIF
Canadian Dividend	MLI AGF DIVIDEND GIF ENCORE
Canadian Dividend	MLI DYNAMIC DIVIDEND GROWTH GIF
Canadian Dividend	MLI DYNAMIC DIVIDEND GROWTH GIF ENCORE
Canadian Dividend	MUTUAL SUMMIT DIVIDEND GROWTH

Canadian Dividend	NATIONAL DIVIDEND INCOME
Canadian Dividend	NN DIVIDEND
Canadian Dividend	NORTHWEST DIVIDEND
Canadian Dividend	PH & N DIVIDEND INCOME
Canadian Dividend	ROYAL & SUNALLIANCE DIVIDEND
Canadian Dividend	ROYAL DIVIDEND
Canadian Dividend	SCOTIA CANADIAN DIVIDEND
Canadian Dividend	SPECTRUM UNITED DIVIDEND
Canadian Dividend	STANDARD LIFE CANADIAN DIVIDEND
Canadian Dividend	STRATEGIC VALUE DIVIDEND
Canadian Dividend	SUN LIFE SPECTRUM UNITED DIVIDEND 100%
Canadian Dividend	SUN LIFE SPECTRUM UNITED DIVIDEND 75%
Canadian Dividend	TRANSAMERICA GROWSAFE CANADIAN DIVIDEND & INCOME
Canadian Dividend	VALOREM DIVIDENDS
Canadian Dividend	YMG INCOME
Canadian Equity	ABC FUNDAMENTAL-VALUE
Canadian Equity	ACADIA CANADIAN EQUITY
Canadian Equity	ACUITY CANADIAN EQUITY
Canadian Equity	ACUITY POOLED CANADIAN EQUITY
Canadian Equity	ADERES DIVERSIFIED CANADIAN
Canadian Equity	AGF CANADIAN STOCK
Canadian Equity	AGF INTERNATIONAL GROUP-CANADA CLASS
Canadian Equity	AIC ADVANTAGE
Canadian Equity	AIC ADVANTAGE FUND II
Canadian Equity	AIC ADVANTAGE SEG II 100% GUARANTEE (TRANSAM)
Canadian Equity	AIC ADVANTAGE SEG II 75% GUARANTEE (TRANSAM)
Canadian Equity	AIC DIVERSIFIED CANADA
Canadian Equity	AIC DIVERSIFIED CANADA SEG 100% GUARANTEE (TRANSAM)
Canadian Equity	AIC DIVERSIFIED CANADA SEG 75% GUARANTEE (TRANSAM)
Canadian Equity	AIM GT CANADA GROWTH
Canadian Equity	AIM GT CANADA VALUE
Canadian Equity	ALL-CANADIAN CAPITALFUND
Canadian Equity	ALPHA QUANTITATIVE EQUITY
Canadian Equity	ALTAMIRA EQUITY
Canadian Equity	ALTAMIRA RSP GROWTH PORTFOLIO
Canadian Equity	ALTAMIRA RSP MAXIMUM GROWTH PORTFOLIO
Canadian Equity	ALTUM CANADIAN EQUITY
Canadian Equity	APEX CANADIAN STOCK
Canadian Equity	APEX CANADIAN VALUE (DYNAMIC)
Canadian Equity	ARTISAN CANADIAN EQUITY
Canadian Equity	ASSOCIATE INVESTORS
Canadian Equity	ASTRA CANADIAN EQUITY
Canadian Equity	ASTRA CANADIAN EQUITY - SERIES II
Canadian Equity	AZURA GROWTH RSP POOLED
Canadian Equity	BEUTEL GOODMAN CANADIAN EQUITY
Canadian Equity	BISSETT CANADIAN EQUITY
Canadian Equity	C.I. CANADIAN GROWTH
Canadian Equity	C.I. CANADIAN SECTOR
Canadian Equity	CANADA LIFE CANADIAN EQUITY
Canadian Equity	CANADA LIFE GEN CANADIAN EQUITY (AGF)
Canadian Equity	CANADA LIFE GEN CANADIAN EQUITY (AIC)
Canadian Equity	CANADA LIFE GEN CANADIAN EQUITY (BISSETT)
Canadian Equity	CANADA LIFE GEN CANADIAN EQUITY (LAKETON)
Canadian Equity	CANADA LIFE GEN CANADIAN EQUITY (SCUDDER)
Canadian Equity	CANADA LIFE GEN CANADIAN EQUITY (TEMPLETON)
Canadian Equity	CANADA LIFE GEN CANADIAN EQUITY (TRIMARK)
Canadian Equity	CANADA LIFE GEN HARBOUR CANADIAN (CI)
Canadian Equity	CANADA LIFE GEN INDEXED CDN EQUITY (TDQC)
Canadian Equity	CANADA LIFE GEN TRUE NORTH (FIDELITY)

Canadian Equity	CANADA LIFE S-2
Canadian Equity	CANADIAN ANAESTHETISTS' MUTUAL ACCUMULATING
Canadian Equity	CANSO CANADIAN EQUITY
Canadian Equity	CARTIER CANADIAN EQUITY
Canadian Equity	CCPE GROWTH FUND R
Canadian Equity	CENTREPOST CANADIAN EQUITY
Canadian Equity	CHOU RRSP
Canadian Equity	CIBC 5-YEAR PROTECTED CANADIAN INDEX
Canadian Equity	CIBC CANADIAN IMPERIAL EQUITY
Canadian Equity	CIBC CANADIAN INDEX
Canadian Equity	CIBC CORE CANADIAN EQUITY
Canadian Equity	CLEAN ENVIRONMENT EQUITY
Canadian Equity	CONCORDIA EQUITY
Canadian Equity	CT CANADIAN EQUITY INDEX-INV
Canadian Equity	CT STOCK-INV
Canadian Equity	CTI CANADIAN EQUITY
Canadian Equity	CUMIS LIFE CANADIAN GROWTH EQUITY
Canadian Equity	DESJARDINS DISTINCT - EQUITY
Canadian Equity	DESJARDINS ENVIRONMENT
Canadian Equity	DESJARDINS GROWTH
Canadian Equity	DESJARDINS HIGH POTENTIAL SECTOR
Canadian Equity	DESJARDINS SELECT CANADIAN
Canadian Equity	DYNAMIC CANADIAN GROWTH
Canadian Equity	EQUITABLE LIFE CANADA CANADIAN STOCK
Canadian Equity	EQUITABLE LIFE CANADA COMMON STOCK
Canadian Equity	ETHICAL GROWTH
Canadian Equity	FALLINGBROOK GROWTH CLASS A
Canadian Equity	FIDELITY DISCIPLINED EQUITY
Canadian Equity	FIDELITY TRUE NORTH
Canadian Equity	FIRM CANADIAN GROWTH
Canadian Equity	FIRST CANADIAN EQUITY INDEX
Canadian Equity	FONDS D'INVESTISSEMENT REA
Canadian Equity	GLOBAL STRATEGY CANADA GROWTH
Canadian Equity	GLOBAL STRATEGY CANADIAN OPPORTUNITIES
Canadian Equity	GREAT-WEST LIFE CANADIAN EQUITY(G) OPTION A
Canadian Equity	GREAT-WEST LIFE CANADIAN EQUITY(G) OPTION B
Canadian Equity	GREAT-WEST LIFE CANADIAN EQUITY(IG)
Canadian Equity	GREAT-WEST LIFE CANADIAN OPPORTUNITY FUND (M) A
Canadian Equity	GREAT-WEST LIFE CANADIAN OPPORTUNITY FUND (M) B
Canadian Equity	GREAT-WEST LIFE EQUITY(M) OPTION A
Canadian Equity	GREAT-WEST LIFE EQUITY(M) OPTION B
Canadian Equity	GREAT-WEST LIFE EQUITY(S) OPTION A
Canadian Equity	GREAT-WEST LIFE EQUITY(S) OPTION B
Canadian Equity	GREAT-WEST LIFE GROWTH EQUITY(A) OPTION A
Canadian Equity	GREAT-WEST LIFE GROWTH EQUITY(A) OPTION B
Canadian Equity	GREAT-WEST LIFE NORTH AMERICAN EQUITY(B) OPTION A
Canadian Equity	GREAT-WEST LIFE NORTH AMERICAN EQUITY(B) OPTION B
Canadian Equity	GREEN LINE CANADIAN EQUITY
Canadian Equity	GREEN LINE CANADIAN EQUITY GIF
Canadian Equity	GREEN LINE CANADIAN INDEX
Canadian Equity	GREEN LINE VALUE
Canadian Equity	GREEN LINE VALUE GIF
Canadian Equity	GUARDIAN GROWTH EQUITY CLASSIC
Canadian Equity	GUARDIAN GROWTH EQUITY MUTUAL
Canadian Equity	HARBOUR FUND
Canadian Equity	HARBOUR GIF
Canadian Equity	HARBOUR MID-CAP
Canadian Equity	HARBOUR MID-CAP SECTOR SHARES
Canadian Equity	HARBOUR SECTOR

Canadian Equity	HARBOUR SEGREGATED
Canadian Equity	HIGHSTREET CANADIAN EQUITY
Canadian Equity	HIRSCH CANADIAN GROWTH
Canadian Equity	ICM EQUITY
Canadian Equity	IDEAL EQUITY
Canadian Equity	IG MERRILL LYNCH CANADIAN EQUITY
Canadian Equity	IG SCEPTRE CANADIAN EQUITY
Canadian Equity	IMPERIAL GROWTH CANADIAN EQUITY
Canadian Equity	INDUSTRIAL ALLIANCE BISSETT CANADIAN EQUITY ABS
Canadian Equity	INDUSTRIAL ALLIANCE CAN ADVANTAGE
Canadian Equity	INDUSTRIAL ALLIANCE ECOFLEX A
Canadian Equity	INDUSTRIAL ALLIANCE ECOFLEX BISSETT CDN EQUITY ABS
Canadian Equity	INDUSTRIAL ALLIANCE ECOFLEX FIDE TRUE NTH STCK AFI
Canadian Equity	INDUSTRIAL ALLIANCE ECOFLEX N
Canadian Equity	INDUSTRIAL ALLIANCE FIDELITY TRUE NORTH STOCK AFI
Canadian Equity	INDUSTRIAL ALLIANCE STOCK ANL
Canadian Equity	INDUSTRIAL ALLIANCE STOCKS
Canadian Equity	INDUSTRIAL GROWTH
Canadian Equity	INFINITY CANADIAN
Canadian Equity	INVESNAT CANADIAN EQUITY
Canadian Equity	INVESNAT CANADIAN INDEX
Canadian Equity	INVESNAT PROTECTED CANADIAN EQUITY
Canadian Equity	INVESTORS CANADIAN EQUITY
Canadian Equity	INVESTORS RETIREMENT GROWTH PORTFOLIO
Canadian Equity	INVESTORS RETIREMENT MUTUAL
Canadian Equity	INVESTORS SUMMA
Canadian Equity	IVY CANADIAN
Canadian Equity	JONES HEWARD FUND LIMITED
Canadian Equity	LEITH WHEELER CANADIAN EQUITY
Canadian Equity	LONDON LIFE CANADIAN EQUITY (GWLIM)
Canadian Equity	LONDON LIFE CANADIAN EQUITY GTH(MAXXUM)
Canadian Equity	LONDON LIFE EQUITY (MF)
Canadian Equity	LONDON LIFE EQUITY (SCEPTRE)
Canadian Equity	LONDON LIFE GROWTH EQUITY (AGF)
Canadian Equity	LONDON LIFE GROWTH EQUITY (LLIM)
Canadian Equity	LONDON LIFE NTH AMERICAN EQUITY (BG)
Canadian Equity	MACKENZIE SENTINEL CANADA EQUITY
Canadian Equity	MANULIFE VISTAFUND 1 CAPITAL GAINS
Canadian Equity	MANULIFE VISTAFUND 2 CAPITAL GAINS
Canadian Equity	MARATHON PERFORMANCE CANADIAN 60
Canadian Equity	MARITIME LIFE AGGRESSIVE EQUITY A&C
Canadian Equity	MARITIME LIFE AGGRESIVE EQUITY B
Canadian Equity	MARITIME LIFE DIVERSIFIED EQUITY FUND (A&C)
Canadian Equity	MARITIME LIFE DIVERSIFIED EQUITY FUND SERIES - B
Canadian Equity	MARITIME LIFE GROWTH SERIES A&C
Canadian Equity	MARITIME LIFE GROWTH SERIES B
Canadian Equity	MAXXUM CANADIAN EQUITY GROWTH
Canadian Equity	MCELVAIN INVESTMENT TRUST
Canadian Equity	MD SELECT
Canadian Equity	METLIFE MVP EQUITY
Canadian Equity	MILLENNIA III CANADIAN EQUITY SERIES 1
Canadian Equity	MILLENNIA III CANADIAN EQUITY SERIES 2
Canadian Equity	MILLENNIA III CANADIAN EQUITY SERIES 3
Canadian Equity	MILLENNIA III CANADIAN EQUITY SERIES 4
Canadian Equity	MLI AGGRESSIVE ASSET ALLOCATION GIF ENCORE
Canadian Equity	MLI AIM GT CANADA GROWTH CLASS GIF
Canadian Equity	MLI AIM GT CANADA GROWTH CLASS GIF ENCORE
Canadian Equity	MLI CANADIAN EQUITY INDEX GIF
Canadian Equity	MLI CANADIAN EQUITY INDEX GIF ENCORE

Canadian Equity	MLI ELLIOTT & PAGE SECTOR ROTATION GIF ENCORE
Canadian Equity	MLI FIDELITY CAP BUILDER GIF
Canadian Equity	MLI FIDELITY CAP BUILDER GIF ENCORE
Canadian Equity	MLI FIDELITY TRUE NORTH GIF
Canadian Equity	MLI FIDELITY TRUE NORTH GIF ENCORE
Canadian Equity	MLI GROWTH ASSET ALLOCATION GIF ENCORE
Canadian Equity	MLI O'DONNELL CANADIAN GIF
Canadian Equity	MLI O'DONNELL CANADIAN GIF ENCORE
Canadian Equity	MLI O'DONNELL SELECT GIF
Canadian Equity	MLI O'DONNELL SELECT GIF ENCORE
Canadian Equity	MLI SCEPTRE CANADIAN EQUITY GIF ENCORE
Canadian Equity	MLI TRIMARK SELECT CANADIAN GROWTH GIF
Canadian Equity	MLI TRIMARK SELECT CDN GROWTH GIF ENCORE
Canadian Equity	MONTRUSCO SELECT GROWTH
Canadian Equity	MUTUAL EQUIFUND
Canadian Equity	NAVIGATOR CANADIAN GROWTH
Canadian Equity	NN CANADIAN GROWTH
Canadian Equity	NORTH WEST LIFE ECOFLEX A
Canadian Equity	NORTH WEST LIFE ECOFLEX BISSETT CANADIAN EQ ABS
Canadian Equity	NORTH WEST LIFE ECOFLEX FIDELITY TRUE NTH STCK AFI
Canadian Equity	NORTHWEST GROWTH
Canadian Equity	O.I.Q. FERIQUE CROISSANCE
Canadian Equity	O'DONNELL SELECT
Canadian Equity	OPTIMA STRATEGY- CANADIAN EQUITY
Canadian Equity	OPTIMUM ACTIONS
Canadian Equity	OTGIF DIVERSIFIED
Canadian Equity	PACIFIC TOTAL RETURN
Canadian Equity	PERIGEE CANADIAN SECTOR EQUITY
Canadian Equity	PERIGEE EQUITY FUND B
Canadian Equity	PERIGEE NORTH AMERICAN EQUITY
Canadian Equity	PH & N CANADIAN EQUITY
Canadian Equity	PH & N CANADIAN EQUITY PLUS
Canadian Equity	PH & N CANADIAN EQUITY PLUS PENSION TRUST
Canadian Equity	PH & N VINTAGE
Canadian Equity	PRIMERICA CANADIAN AGGRESSIVE GROWTH PORTFOLIO
Canadian Equity	PRIMERICA CANADIAN GROWTH PORTFOLIO
Canadian Equity	PRIMERICA CANADIAN HIGH GROWTH PORTFOLIO
Canadian Equity	PRIMUS CAPITAL ADVISORS CANADIAN EQUITY
Canadian Equity	PURSUIT CANADIAN EQUITY
Canadian Equity	ROYAL CANADIAN EQUITY
Canadian Equity	ROYAL CANADIAN INDEX
Canadian Equity	ROYAL PREMIUM CANADIAN INDEX
Canadian Equity	SAXON STOCK
Canadian Equity	SCEPTRE CANADIAN EQUITY
Canadian Equity	SCOTIA CANADIAN GROWTH
Canadian Equity	SCOTIA CANADIAN MID-LARGE CAP
Canadian Equity	SCOTIA CANADIAN STOCK INDEX
Canadian Equity	SCUDDER CANADIAN EQUITY
Canadian Equity	SIGNATURE CANADIAN
Canadian Equity	SIGNATURE CANADIAN GIF
Canadian Equity	SPECTRUM UNITED CANADIAN MAXIMUM GROWTH PORTFOLIO
Canadian Equity	SSQ - ACTIONS CANADIENNES
Canadian Equity	STANDARD LIFE EQUITY
Canadian Equity	STAR CANADIAN MAXIMUM EQUITY GROWTH
Canadian Equity	STAR REGISTERED MAXIMUM EQUITY GROWTH
Canadian Equity	STRATEGIC VALUE CANADIAN EQUITY
Canadian Equity	STRATEGIC VALUE CANADIAN EQUITY VALUE
Canadian Equity	STRATEGIC VALUE RSP
Canadian Equity	SUN LIFE AGF CANADIAN STOCK 100%

Canadian Equity	SUN LIFE AGF CANADIAN STOCK 75%
Canadian Equity	SUN LIFE FIDELITY TRUE NORTH 100%
Canadian Equity	SUN LIFE FIDELITY TRUE NORTH 75%
Canadian Equity	SUN LIFE SCEPTRE CANADIAN EQUITY 100%
Canadian Equity	SUN LIFE SCEPTRE CANADIAN EQUITY 75%
Canadian Equity	SUN LIFE SPECTRUM UNITED CDN MAXIMUM GROWTH PFL 75
Canadian Equity	SUN LIFE SPECTRUM UNITED CDN MAXIMUM GTH PFL 100%
Canadian Equity	SUN LIFE TRIMARK SELECT CANADIAN GROWTH 100%
Canadian Equity	SUN LIFE TRIMARK SELECT CANADIAN GROWTH 75%
Canadian Equity	SYNERGY CANADIAN FUND INC. - CANADIAN GROWTH CLASS
Canadian Equity	SYNERGY CANADIAN FUND INC. - CANADIAN MOMENTUM CL
Canadian Equity	SYNERGY CANADIAN FUND INC. - CANADIAN VALUE CLASS
Canadian Equity	SYNERGY CANADIAN FUND INC. - CDN STYLE MGMT
Canadian Equity	TALVEST CANADIAN EQUITY GROWTH
Canadian Equity	TALVEST CANADIAN EQUITY VALUE
Canadian Equity	TEMPLETON CANADIAN STOCK
Canadian Equity	TEMPLETON CANADIAN STOCK GIF
Canadian Equity	TRADEX CANADIAN GROWTH
Canadian Equity	TRADEX EQUITY
Canadian Equity	TRANSAMERICA GROWSAFE CANADIAN EQUITY
Canadian Equity	TRANS-CANADA VALUE
Canadian Equity	TRIMARK SELECT CANADIAN GROWTH
Canadian Equity	TRIMARK SELECT CANADIAN GROWTH SEGREGATED
Canadian Equity	TRISTAR CANADIAN EQUITY
Canadian Equity	UNIVERSAL CANADIAN GROWTH
Canadian Equity	UNIVERSAL FUTURE
Canadian Equity	UNIVERSITY AVENUE CANADIAN
Canadian Equity	VALOREM CANADIAN EQUITY-VALUE
Canadian Equity	VALOREM DEMOGRAPHIC TRENDS
Canadian Equity	VALUE CONTRARIAN CANADIAN EQUITY
Canadian Equity	WESTBURY CANADIAN LIFE A
Canadian Equity	WESTBURY CANADIAN LIFE EQUITY GROWTH
Canadian Equity	ZURICH CANADIAN 300 EQUITY INDEX
Canadian Equity	ZURICH SCUDDER CANADIAN EQUITY
Canadian High Income Balanced	ACUITY HIGH INCOME
Canadian High Income Balanced	ACUITY POOLED HIGH INCOME
Canadian High Income Balanced	ASTRA DIVIDEND
Canadian High Income Balanced	ATLAS CANADIAN INCOME TRUST
Canadian High Income Balanced	BISSETT INCOME TRUST
Canadian High Income Balanced	BPI HIGH INCOME
Canadian High Income Balanced	BPI HIGH INCOME SEGREGATED
Canadian High Income Balanced	CT HIGH YIELD INCOME-INV
Canadian High Income Balanced	ELLIOTT & PAGE MONTHLY HIGH INCOME
Canadian High Income Balanced	INDUSTRIAL ALLIANCE DIVIDEND
Canadian High Income Balanced	INDUSTRIAL ALLIANCE ECOFLEX V
Canadian High Income Balanced	INVESTORS DIVIDEND
Canadian High Income Balanced	MLI AGF CANADIAN HIGH INCOME GIF ENCORE
Canadian High Income Balanced	MLI AGF HIGH INCOME GIF
Canadian High Income Balanced	NORTH WEST LIFE ECOFLEX V
Canadian High Income Balanced	ROYAL MONTHLY INCOME
Canadian High Income Balanced	SAXON HIGH INCOME
Canadian High Income Balanced	TALVEST DIVIDEND
Canadian High Income Balanced	TRANS-CANADA DIVIDEND
Canadian Large Cap Equity	@RGENTUM CANADIAN EQUITY PORTFOLIO
Canadian Large Cap Equity	ACKER FINLEY QSA CANADIAN EQUITY
Canadian Large Cap Equity	AIM CANADIAN PREMIER
Canadian Large Cap Equity	ALLSTAR AIG CANADIAN EQUITY
Canadian Large Cap Equity	ALPHA QUANTITATIVE VALUE
Canadian Large Cap Equity	ALTAMIRA CAPITAL GROWTH

Canadian Large Cap Equity	ALTAMIRA PRECISION CANADIAN INDEX
Canadian Large Cap Equity	APEX CANADIAN GROWTH (AGF)
Canadian Large Cap Equity	ASTRA CANADIAN INDEX
Canadian Large Cap Equity	ATLAS CANADIAN LARGE CAP GROWTH
Canadian Large Cap Equity	ATLAS CANADIAN LARGE CAP VALUE
Canadian Large Cap Equity	BATIRENTE CANADIAN EQUITY
Canadian Large Cap Equity	BNP (CANADA) EQUITY
Canadian Large Cap Equity	BPI CANADIAN EQUITY VALUE
Canadian Large Cap Equity	BPI CANADIAN EQUITY VALUE SEGREGATED
Canadian Large Cap Equity	BPI DIVIDEND EQUITY
Canadian Large Cap Equity	CALDWELL CANADIAN EQUITY
Canadian Large Cap Equity	CDA CANADIAN EQUITY (TRIMARK)
Canadian Large Cap Equity	CDA COMMON STOCK (ALTAMIRA)
Canadian Large Cap Equity	CDA TSE 35 INDEX (SUN LIFE)
Canadian Large Cap Equity	CLARINGTON CANADIAN EQUITY
Canadian Large Cap Equity	COMMERCIAL UNION CANADIAN TSE 35 TOTAL RETURN INDX
Canadian Large Cap Equity	CO-OPERATORS CANADIAN EQUITY
Canadian Large Cap Equity	COTE 100 EXCEL
Canadian Large Cap Equity	DESJARDINS EQUITY
Canadian Large Cap Equity	DYNAMIC FUND OF CANADA
Canadian Large Cap Equity	DYNAMIC POWER CANADIAN
Canadian Large Cap Equity	ELLIOTT & PAGE EQUITY
Canadian Large Cap Equity	ELLIOTT & PAGE SECTOR ROTATION
Canadian Large Cap Equity	ELLIOTT & PAGE VALUE EQUITY
Canadian Large Cap Equity	EMPIRE ELITE EQUITY
Canadian Large Cap Equity	EMPIRE EQUITY GROWTH #3
Canadian Large Cap Equity	EMPIRE PREMIER EQUITY
Canadian Large Cap Equity	FICADRE ACTIONS
Canadian Large Cap Equity	FIDELITY CAPITAL BUILDER
Canadian Large Cap Equity	FIRST CANADIAN EQUITY
Canadian Large Cap Equity	FMOQ CANADIAN EQUITY
Canadian Large Cap Equity	GREAT-WEST LIFE DIVIDEND/GROWTH FUND (M) OPTION A
Canadian Large Cap Equity	GREAT-WEST LIFE DIVIDEND/GROWTH FUND (M) OPTION B
Canadian Large Cap Equity	GREAT-WEST LIFE EQUITY INDEX(G) OPTION A
Canadian Large Cap Equity	GREAT-WEST LIFE EQUITY INDEX(G) OPTION B
Canadian Large Cap Equity	GREAT-WEST LIFE LARGER COMPANY(M) OPTION A
Canadian Large Cap Equity	GREAT-WEST LIFE LARGER COMPANY(M) OPTION B
Canadian Large Cap Equity	GREEN LINE BLUE CHIP EQUITY
Canadian Large Cap Equity	GS CANADIAN EQUITY
Canadian Large Cap Equity	GUARDIAN CANADIAN LARGE CAP CLASSIC
Canadian Large Cap Equity	GUARDIAN CANADIAN LARGE CAP MUTUAL
Canadian Large Cap Equity	HARTFORD CANADIAN EQUITY
Canadian Large Cap Equity	HONGKONG BANK EQUITY
Canadian Large Cap Equity	IG BEUTEL GOODMAN CDN EQUITY
Canadian Large Cap Equity	INDUSTRIAL ALLIANCE ECOFLEX STOCK ANL
Canadian Large Cap Equity	INDUSTRIAL ALLIANCE ECOFLEX T
Canadian Large Cap Equity	INDUSTRIAL ALLIANCE STOCK FUND SERIES 2
Canadian Large Cap Equity	INDUSTRIAL HORIZON
Canadian Large Cap Equity	INVESNAT CANADIAN INDEX PLUS
Canadian Large Cap Equity	INVESTORS CANADIAN ENTERPRISE
Canadian Large Cap Equity	IRIS CANADIAN EQUITY
Canadian Large Cap Equity	LASALLE EQUITY
Canadian Large Cap Equity	LONDON LIFE CANADIAN EQUITY
Canadian Large Cap Equity	LONDON LIFE LARGER COMPANY (MF)
Canadian Large Cap Equity	MANULIFE CABOT BLUE CHIP
Canadian Large Cap Equity	MANULIFE CABOT CANADIAN EQUITY
Canadian Large Cap Equity	MANULIFE VISTAFUND 1 EQUITY
Canadian Large Cap Equity	MANULIFE VISTAFUND 2 EQUITY
Canadian Large Cap Equity	MARATHON PERFORMANCE LARGE CAP CANADIAN

Canadian Large Cap Equity	MARITIME LIFE CANADIAN EQUITY SERIES A&C
Canadian Large Cap Equity	MARITIME LIFE CANADIAN EQUITY SERIES B
Canadian Large Cap Equity	MAWER CANADIAN EQUITY
Canadian Large Cap Equity	MB CANADIAN EQUITY GROWTH
Canadian Large Cap Equity	MCLEAN BUDDEN CANADIAN EQUITY GROWTH
Canadian Large Cap Equity	MD EQUITY
Canadian Large Cap Equity	MLI AGF CANADIAN STOCK GIF
Canadian Large Cap Equity	MLI AGF CANADIAN STOCK GIF ENCORE
Canadian Large Cap Equity	MLI ATLAS CANADIAN LARGE CAP GROWTH GIF ENCORE
Canadian Large Cap Equity	MLI C.I. HARBOUR GIF
Canadian Large Cap Equity	MLI C.I. HARBOUR GIF ENCORE
Canadian Large Cap Equity	MLI ELLIOTT & PAGE EQUITY GIF
Canadian Large Cap Equity	MLI ELLIOTT & PAGE VALUE EQUITY GIF
Canadian Large Cap Equity	MLI ELLIOTT & PAGE VALUE EQUITY GIF ENCORE
Canadian Large Cap Equity	MONTRUSCO SELECT CANADIAN EQUITY
Canadian Large Cap Equity	MUTUAL PREMIER BLUE CHIP
Canadian Large Cap Equity	MUTUAL SUMMIT EQUITY
Canadian Large Cap Equity	NAL-CANADIAN EQUITY
Canadian Large Cap Equity	NAL-EQUITY GROWTH
Canadian Large Cap Equity	NATIONAL EQUITIES
Canadian Large Cap Equity	NN CANADIAN 35 INDEX
Canadian Large Cap Equity	NORTH WEST LIFE ECOFLEX ANL STOCK
Canadian Large Cap Equity	NORTH WEST LIFE ECOFLEX N
Canadian Large Cap Equity	NORTH WEST LIFE ECOFLEX T
Canadian Large Cap Equity	O.I.Q. FERIQUE ACTIONS
Canadian Large Cap Equity	O'DONNELL CANADIAN
Canadian Large Cap Equity	ORBIT CANADIAN EQUITY
Canadian Large Cap Equity	PERIGEE CANADIAN VALUE EQUITY
Canadian Large Cap Equity	PROFESSIONALS QC CANADIAN EQUITY
Canadian Large Cap Equity	ROYAL & SUNALLIANCE EQUITY
Canadian Large Cap Equity	ROYAL CANADIAN STRATEGIC INDEX
Canadian Large Cap Equity	ROYAL CANADIAN VALUE
Canadian Large Cap Equity	SCOTIA CANADIAN BLUE CHIP
Canadian Large Cap Equity	SPECTRUM UNITED CANADIAN EQUITY
Canadian Large Cap Equity	SPECTRUM UNITED CANADIAN INVESTMENT
Canadian Large Cap Equity	SPECTRUM UNITED CANADIAN STOCK
Canadian Large Cap Equity	STONE & CO FLAGSHIP STOCK CDA
Canadian Large Cap Equity	SUN LIFE SPECTRUM UNITED CANADIAN EQUITY 100%
Canadian Large Cap Equity	SUN LIFE SPECTRUM UNITED CANADIAN EQUITY 75%
Canadian Large Cap Equity	SUN LIFE SPECTRUM UNITED CANADIAN INVESTMENT 100%
Canadian Large Cap Equity	SUN LIFE SPECTRUM UNITED CANADIAN INVESTMENT 75%
Canadian Large Cap Equity	SUN LIFE SPECTRUM UNITED CANADIAN STOCK 100%
Canadian Large Cap Equity	SUN LIFE SPECTRUM UNITED CANADIAN STOCK 75%
Canadian Large Cap Equity	TRANSAMERICA GROWSAFE CANADIAN 60 INDEX
Canadian Large Cap Equity	TRIMARK CANADIAN
Canadian Large Cap Equity	TRIMARK RSP EQUITY
Canadian Large Cap Equity	YMG CANADIAN VALUE
Canadian Money Market	@RGENTUM SHORT TERM ASSET PORTFOLIO
Canadian Money Market	ACADIA MONEY MARKET
Canadian Money Market	ACUITY MONEY MARKET
Canadian Money Market	ACUITY POOLED SHORT TERM
Canadian Money Market	ADERES MONEY MARKET
Canadian Money Market	AGF CANADIAN MONEY MARKET
Canadian Money Market	AIC MONEY MARKET
Canadian Money Market	AIC MONEY MARKET SEG 100% GUARANTEE (TRANSAM)
Canadian Money Market	AIC MONEY MARKET SEG 75% GUARANTEE (TRANSAM)
Canadian Money Market	AIM CASH PERFORMANCE
Canadian Money Market	AIM GT CANADA MONEY MARKET
Canadian Money Market	ALLSTAR MONEY MARKET

Canadian Money Market	ALPHA MONEY MARKET
Canadian Money Market	ALTAMIRA SHORT TERM CANADIAN INCOME
Canadian Money Market	ALTAMIRA T-BILL
Canadian Money Market	ALTUM MONEY MARKET
Canadian Money Market	APEX MONEY MARKET
Canadian Money Market	ASTRA MONEY MARKET
Canadian Money Market	ATLAS CANADIAN MONEY MARKET
Canadian Money Market	ATLAS CANADIAN T-BILL
Canadian Money Market	BATIRENTE MONEY MARKET
Canadian Money Market	BEUTEL GOODMAN MONEY MARKET
Canadian Money Market	BISSETT MONEY MARKET
Canadian Money Market	BNP (CANADA) CANADIAN MONEY MARKETS
Canadian Money Market	BPI T-BILL
Canadian Money Market	BPI T-BILL SEGREGATED
Canadian Money Market	C.I. MONEY MARKET
Canadian Money Market	C.I. MONEY MARKET GIF
Canadian Money Market	C.I. MONEY MARKET SEGREGATED
Canadian Money Market	C.I. SHORT-TERM SECTOR
Canadian Money Market	CANADA LIFE GEN MONEY MARKET (LAKETON)
Canadian Money Market	CANADA LIFE GEN NO-LOAD MONEY MARKET (LAKETON)
Canadian Money Market	CANADA LIFE MONEY MARKET
Canadian Money Market	CAPSTONE CASH MANAGEMENT
Canadian Money Market	CARTIER MONEY MARKET
Canadian Money Market	CCPE MONEY MARKET
Canadian Money Market	CDA MONEY MARKET (CANAGEX)
Canadian Money Market	CENTREPOST SHORT TERM
Canadian Money Market	CIBC CANADIAN T-BILL
Canadian Money Market	CIBC MONEY MARKET
Canadian Money Market	CIBC PREMIUM CANADIAN T-BILL
Canadian Money Market	CLARINGTON MONEY MARKET
Canadian Money Market	COMMERCIAL UNION CANADIAN MONEY MARKET
Canadian Money Market	CONCORDIA MONEY MARKET
Canadian Money Market	CO-OPERATORS MONEY MARKET
Canadian Money Market	CT MONEY MARKET-INV
Canadian Money Market	CT PREMIUM MONEY MARKET-INV
Canadian Money Market	CUMIS LIFE CANADIAN MONEY MARKET
Canadian Money Market	DESJARDINS MONEY MARKET
Canadian Money Market	DYNAMIC MONEY MARKET
Canadian Money Market	ELLIOTT & PAGE MONEY
Canadian Money Market	ELLIOTT & PAGE T-BILL
Canadian Money Market	EMPIRE MONEY MARKET
Canadian Money Market	EQUITABLE LIFE CANADA MONEY MARKET
Canadian Money Market	ETHICAL MONEY MARKET
Canadian Money Market	FICADRE MONETAIRE 120899
Canadian Money Market	FIDELITY CANADIAN SHORT TERM ASSET
Canadian Money Market	FIRST CANADIAN MONEY MARKET
Canadian Money Market	FIRST CANADIAN PREMIUM MONEY MARKET
Canadian Money Market	FIRST CANADIAN T-BILL
Canadian Money Market	FMOQ MONEY MARKET
Canadian Money Market	GBC MONEY MARKET
Canadian Money Market	GLOBAL STRATEGY MONEY MARKET
Canadian Money Market	GREAT-WEST LIFE MONEY MARKET (IG)
Canadian Money Market	GREAT-WEST LIFE MONEY MARKET(G) OPTION A
Canadian Money Market	GREAT-WEST LIFE MONEY MARKET(G) OPTION B
Canadian Money Market	GREEN LINE CANADIAN MONEY MARKET
Canadian Money Market	GREEN LINE CANADIAN MONEY MARKET GIF
Canadian Money Market	GREEN LINE CANADIAN T-BILL
Canadian Money Market	GREEN LINE PREMIUM MONEY MARKET
Canadian Money Market	GUARDIAN CANADIAN MONEY MARKET CLASSIC

Canadian Money Market	PRIMUS CAPITAL ADVISORS PRIME CREDIT MONEY MARKET
Canadian Money Market	PROFESSIONALS QC SHORT TERM
Canadian Money Market	PURSUIT MONEY MARKET
Canadian Money Market	ROYAL & SUNALLIANCE MONEY MARKET
Canadian Money Market	ROYAL CANADIAN MONEY MARKET
Canadian Money Market	ROYAL CANADIAN T-BILL
Canadian Money Market	ROYAL PREMIUM MONEY MARKET
Canadian Money Market	SCEPTRE MONEY MARKET
Canadian Money Market	SCOTIA MONEY MARKET
Canadian Money Market	SCOTIA PREMIUM T-BILL
Canadian Money Market	SCOTIA T-BILL
Canadian Money Market	SCUDDER CANADIAN MONEY MARKET
Canadian Money Market	SPECTRUM UNITED CANADIAN MONEY MARKET
Canadian Money Market	SPECTRUM UNITED SAVINGS
Canadian Money Market	SSQ - MARCHE MONETAIRE
Canadian Money Market	STANDARD LIFE MONEY MARKET
Canadian Money Market	STONE & CO FLAGSHIP MONEY MARKET
Canadian Money Market	STRATEGIC VALUE MONEY MARKET
Canadian Money Market	SUN LIFE SPECTRUM UNITED CDN MONEY MARKET 100%
Canadian Money Market	SUN LIFE SPECTRUM UNITED CDN MONEY MARKET 75%
Canadian Money Market	TALVEST CASH MANAGEMENT
Canadian Money Market	TALVEST MONEY
Canadian Money Market	TEMPLETON T-BILL
Canadian Money Market	TEMPLETON TREASURY BILL GIF
Canadian Money Market	TRANSAMERICA GROWSAFE CANADIAN MONEY MARKET
Canadian Money Market	TRANS-CANADA MONEY MARKET
Canadian Money Market	TRIMARK INTEREST
Canadian Money Market	TRIMARK INTEREST SEGREGATED
Canadian Money Market	TRISTAR SHORT TERM INCOME
Canadian Money Market	UNIVERSITY AVENUE MONEY
Canadian Money Market	VALOREM GOVERNMENT SHORT TERM
Canadian Money Market	WESTBURY CANADIAN LIFE C
Canadian Money Market	YMG MONEY MARKET
Canadian Money Market	ZURICH SHORT TERM INVESTMENT INDEX
Canadian Mortgage	ACADIA MORTGAGE
Canadian Mortgage	CIBC MORTGAGE
Canadian Mortgage	COLONIA LIFE MORTGAGE
Canadian Mortgage	CT MORTGAGE-INV
Canadian Mortgage	DESJARDINS DISTINCT - MORTGAGE
Canadian Mortgage	DESJARDINS MORTGAGE
Canadian Mortgage	FICADRE HYPOTHEQUES
Canadian Mortgage	FIRST CANADIAN MORTGAGE
Canadian Mortgage	GREAT-WEST LIFE MORTGAGE(G) OPTION A
Canadian Mortgage	GREAT-WEST LIFE MORTGAGE(G) OPTION B
Canadian Mortgage	GREEN LINE MORTGAGE
Canadian Mortgage	GREEN LINE MORTGAGE-BACKED
Canadian Mortgage	HONGKONG BANK MORTGAGE
Canadian Mortgage	INDUSTRIAL ALLIANCE ECOFLEX H
Canadian Mortgage	INDUSTRIAL ALLIANCE MORTGAGES
Canadian Mortgage	INDUSTRIAL MORTGAGE SECURITIES
Canadian Mortgage	INVESNAT MORTGAGE
Canadian Mortgage	INVESTORS MORTGAGE
Canadian Mortgage	IRIS MORTGAGE
Canadian Mortgage	IVY MORTGAGE
Canadian Mortgage	LONDON LIFE MORTGAGE
Canadian Mortgage	MUTUAL PREMIER MORTGAGE
Canadian Mortgage	NORTH WEST LIFE ECOFLEX H
Canadian Mortgage	OTGIF MORTGAGE INCOME
Canadian Mortgage	ROYAL MORTGAGE

Canadian Mortgage	SCOTIA MORTGAGE INCOME
Canadian Mortgage	SSQ - HYPOTHEQUES
Canadian Short Term Bond	ACUITY BOND
Canadian Short Term Bond	AIM GT SHORT-TERM INCOME SRA
Canadian Short Term Bond	AIM GT SHORT-TERM INCOME SRB
Canadian Short Term Bond	ALTAMIRA SHORT TERM GOVERNMENT BOND
Canadian Short Term Bond	APEX MORTGAGE
Canadian Short Term Bond	BATIRENTE TREASURY
Canadian Short Term Bond	CANADA LIFE GEN CDN SHORT-TERM BOND (SCUDDER)
Canadian Short Term Bond	CIBC CANADIAN SHORT-TERM BOND INDEX
Canadian Short Term Bond	CT MONTHLY INCOME-INV
Canadian Short Term Bond	CT SHORT TERM BOND-INV
Canadian Short Term Bond	DUNDEE DOLLAR-COST AVERAGING
Canadian Short Term Bond	FIDELITY CANADIAN INCOME
Canadian Short Term Bond	GLOBAL STRATEGY BOND
Canadian Short Term Bond	GREEN LINE SHORT TERM INCOME
Canadian Short Term Bond	GUARDIAN CANADIAN INCOME CLASSIC
Canadian Short Term Bond	GUARDIAN CANADIAN INCOME MUTUAL
Canadian Short Term Bond	INVESNAT SHORT-TERM GOVERNMENT BOND
Canadian Short Term Bond	MD BOND & MORTGAGE
Canadian Short Term Bond	OPTIMA STRATEGY- SHORT TERM
Canadian Short Term Bond	PH & N SHORT-TERM BOND & MORTGAGE
Canadian Short Term Bond	SCOTIA CANADIAN SHORT TERM INCOME
Canadian Short Term Bond	SCUDDER CANADIAN SHORT TERM BOND
Canadian Short Term Bond	SPECTRUM UNITED SHORT-TERM BOND
Canadian Short Term Bond	STRATEGIC VALUE GOVERNMENT BOND
Canadian Short Term Bond	SYNERGY CANADIAN FUND INC. - CDN ST INCOME CLASS
Canadian Short Term Bond	TALVEST INCOME
Canadian Short Term Bond	TRIMARK GOVERNMENT INCOME
Canadian Short Term Bond	TRIMARK GOVERNMENT INCOME SEGREGATED
Canadian Short Term Bond	YMG STRATEGIC FIXED INCOME
Canadian Small and Mid Cap Equity	@RGENTUM CANADIAN SMALL COMPANY PORTFOLIO
Canadian Small and Mid Cap Equity	@RGENTUM DISCOVERY PORTFOLIO
Canadian Small and Mid Cap Equity	20/20 RSP AGGRESSIVE EQUITY
Canadian Small and Mid Cap Equity	20/20 RSP AGGRESSIVE SMALLER COMPANIES
Canadian Small and Mid Cap Equity	AGF CANADIAN GROWTH EQUITY
Canadian Small and Mid Cap Equity	ALL-CANADIAN COMPOUND
Canadian Small and Mid Cap Equity	ALTAMIRA NORTH AMERICAN RECOVERY
Canadian Small and Mid Cap Equity	ALTAMIRA SPECIAL GROWTH
Canadian Small and Mid Cap Equity	ATLAS CANADIAN EMERGING GROWTH
Canadian Small and Mid Cap Equity	ATLAS CANADIAN SMALL CAP GROWTH
Canadian Small and Mid Cap Equity	ATLAS CANADIAN SMALL CAP VALUE
Canadian Small and Mid Cap Equity	AZURA RSP AGGRESSIVE GROWTH POOLED
Canadian Small and Mid Cap Equity	BEUTEL GOODMAN SMALL CAP
Canadian Small and Mid Cap Equity	BISSETT MICROCAP
Canadian Small and Mid Cap Equity	BISSETT SMALL CAP
Canadian Small and Mid Cap Equity	BPI CANADIAN MID-CAP
Canadian Small and Mid Cap Equity	BPI CANADIAN MID-CAP SEGREGATED
Canadian Small and Mid Cap Equity	BPI CANADIAN SMALL COMPANIES
Canadian Small and Mid Cap Equity	CAMBRIDGE GROWTH
Canadian Small and Mid Cap Equity	CAMBRIDGE SPECIAL EQUITY
Canadian Small and Mid Cap Equity	CANADA LIFE GEN SMALL CAP EQUITY (BISSETT)
Canadian Small and Mid Cap Equity	CARTIER SMALL CAP CANADIAN EQUITY
Canadian Small and Mid Cap Equity	CDA AGGRESSIVE EQUITY(ALTAMIRA)
Canadian Small and Mid Cap Equity	CDA SPECIAL EQUITY (KBSH)
Canadian Small and Mid Cap Equity	CIBC CANADIAN EMERGING COMPANIES
Canadian Small and Mid Cap Equity	CIBC CANADIAN SMALL COMPANIES
Canadian Small and Mid Cap Equity	CIBC CAPITAL APPRECIATION
Canadian Small and Mid Cap Equity	CLARINGTON CANADIAN MICRO-CAP

Canadian Small and Mid Cap Equity	CLARINGTON CANADIAN SMALL CAP
Canadian Small and Mid Cap Equity	CONCORDIA SPECIAL GROWTH
Canadian Small and Mid Cap Equity	COTE 100 EXP
Canadian Small and Mid Cap Equity	COTE 100 REA - ACTION
Canadian Small and Mid Cap Equity	COTE 100 REER
Canadian Small and Mid Cap Equity	CT SPECIAL EQUITY-INV
Canadian Small and Mid Cap Equity	CTI STRATEGIC GROWTH
Canadian Small and Mid Cap Equity	CUNDILL CANADIAN SECURITY SERIES A
Canadian Small and Mid Cap Equity	CUNDILL CANADIAN SECURITY SERIES B
Canadian Small and Mid Cap Equity	CUNDILL CANADIAN SECURITY SERIES C
Canadian Small and Mid Cap Equity	DYNAMIC SMALL CAP
Canadian Small and Mid Cap Equity	ELLIOTT & PAGE GROWTH OPPORTUNITIES
Canadian Small and Mid Cap Equity	EMPIRE ELITE SMALL CAP EQUITY
Canadian Small and Mid Cap Equity	ETHICAL SPECIAL EQUITY
Canadian Small and Mid Cap Equity	FIDELITY CANADIAN GROWTH COMPANY
Canadian Small and Mid Cap Equity	FIRST CANADIAN SPECIAL EQUITY
Canadian Small and Mid Cap Equity	GBC CANADIAN GROWTH
Canadian Small and Mid Cap Equity	GLOBAL STRATEGY CANADIAN SMALL CAP
Canadian Small and Mid Cap Equity	GREAT-WEST LIFE MID CAP CANADA FUND (G) OPTION A
Canadian Small and Mid Cap Equity	GREAT-WEST LIFE MID CAP CANADA FUND (G) OPTION B
Canadian Small and Mid Cap Equity	GREAT-WEST LIFE SMALLER COMPANY(M) OPTION A
Canadian Small and Mid Cap Equity	GREAT-WEST LIFE SMALLER COMPANY(M) OPTION B
Canadian Small and Mid Cap Equity	GREEN LINE CANADIAN SMALL-CAP EQUITY
Canadian Small and Mid Cap Equity	GUARDIAN ENTERPRISE CLASSIC
Canadian Small and Mid Cap Equity	GUARDIAN ENTERPRISE MUTUAL
Canadian Small and Mid Cap Equity	HARBOUR EXPLORER
Canadian Small and Mid Cap Equity	HARBOUR EXPLORER SECTOR
Canadian Small and Mid Cap Equity	HARTFORD AGGRESSIVE GROWTH
Canadian Small and Mid Cap Equity	HONGKONG BANK SMALL CAP GROWTH
Canadian Small and Mid Cap Equity	IG BEUTEL GOODMAN CANADIAN SMALL CAP
Canadian Small and Mid Cap Equity	INDUSTRIAL ALLIANCE ECOFLEX FIDE CDN GTH CO. NFI
Canadian Small and Mid Cap Equity	INDUSTRIAL ALLIANCE FIDELITY CANADIAN GTH CO. NFI
Canadian Small and Mid Cap Equity	INDUSTRIAL EQUITY
Canadian Small and Mid Cap Equity	INVESNAT SMALL CAPITALIZATION
Canadian Small and Mid Cap Equity	INVESTORS CANADIAN SMALL CAP
Canadian Small and Mid Cap Equity	INVESTORS CANADIAN SMALL CAP II
Canadian Small and Mid Cap Equity	IRIS SMALL CAP CANADIAN EQUITY
Canadian Small and Mid Cap Equity	IVY ENTERPRISE
Canadian Small and Mid Cap Equity	LONDON LIFE MID CAP CANADA(GWLIM)
Canadian Small and Mid Cap Equity	LOTUS GROUP - CANADIAN EQUITY
Canadian Small and Mid Cap Equity	MANULIFE CABOT CANADIAN GROWTH
Canadian Small and Mid Cap Equity	MANULIFE CABOT EMERGING GROWTH
Canadian Small and Mid Cap Equity	MARATHON EQUITY
Canadian Small and Mid Cap Equity	MAWER NEW CANADA
Canadian Small and Mid Cap Equity	METLIFE MVP GROWTH
Canadian Small and Mid Cap Equity	MULTIPLE OPPORTUNITIES
Canadian Small and Mid Cap Equity	MUTUAL ALPINE EQUITY
Canadian Small and Mid Cap Equity	MUTUAL PREMIER GROWTH
Canadian Small and Mid Cap Equity	NAVIGATOR CANADIAN FOCUSED GROWTH PORTFOLIO
Canadian Small and Mid Cap Equity	NN CANADIAN SMALL CAP
Canadian Small and Mid Cap Equity	NORTH WEST LIFE ECOFLEX FIDELITY CDN GTH CO NFI
Canadian Small and Mid Cap Equity	O'DONNELL CANADIAN EMERGING GROWTH
Canadian Small and Mid Cap Equity	O'DONNELL GROWTH
Canadian Small and Mid Cap Equity	OTGIF GROWTH
Canadian Small and Mid Cap Equity	PERIGEE CANADIAN AGGRESSIVE GROWTH EQUITY
Canadian Small and Mid Cap Equity	RESOLUTE GROWTH
Canadian Small and Mid Cap Equity	ROYAL & SUNALLIANCE CANADIAN GROWTH
Canadian Small and Mid Cap Equity	ROYAL CANADIAN GROWTH
Canadian Small and Mid Cap Equity	ROYAL CANADIAN SMALL CAP

Canadian Small and Mid Cap Equity	SAXON SMALL CAP
Canadian Small and Mid Cap Equity	SCEPTRE EQUITY GROWTH
Canadian Small and Mid Cap Equity	SCOTIA CANADIAN SMALL CAP
Canadian Small and Mid Cap Equity	SCUDDER CANADIAN SMALL COMPANY
Canadian Small and Mid Cap Equity	SPECTRUM UNITED CANADIAN GROWTH
Canadian Small and Mid Cap Equity	SPECTRUM UNITED CANADIAN SMALL-MID CAP
Canadian Small and Mid Cap Equity	STANDARD LIFE GROWTH EQUITY
Canadian Small and Mid Cap Equity	STRATEGIC VALUE CANADIAN SMALL COMPANIES
Canadian Small and Mid Cap Equity	SUNFUND
Canadian Small and Mid Cap Equity	SYNERGY CANADIAN FUND INC. - CDN SMALL CAP CLASS
Canadian Small and Mid Cap Equity	TALVEST MILLENNIUM NEXT GENERATION
Canadian Small and Mid Cap Equity	TALVEST SMALL CAP CANADIAN EQUITY
Canadian Small and Mid Cap Equity	TRIMARK CANADIAN SMALL COMPANIES
Canadian Small and Mid Cap Equity	TRIMARK CANADIAN SMALL COMPANIES SEGREGATED
Canadian Small and Mid Cap Equity	UNIVERSITY AVENUE CANADIAN SMALL CAP
Canadian Small and Mid Cap Equity	YMG EMERGING COMPANIES
Canadian Small and Mid Cap Equity	YMG GROWTH
Country Specific	20/20 INDIA
Country Specific	AGF INTERNATIONAL GROUP-CHINA FOCUS CLASS
Country Specific	AGF INTERNATIONAL GROUP-GERMANY CLASS
Country Specific	AGF INTERNATIONAL GROUP-GERMANY CLASS SERIES M
Country Specific	CAMBRIDGE CHINA
Country Specific	DYNAMIC ISRAEL GROWTH
Country Specific	EXCEL INDIA
Country Specific	GLOBAL MGR - GERMAN BEAR
Country Specific	GLOBAL MGR - GERMAN GEARED
Country Specific	GLOBAL MGR - GERMAN INDEX
Country Specific	GLOBAL MGR - HONG KONG BEAR
Country Specific	GLOBAL MGR - HONG KONG GEARED
Country Specific	GLOBAL MGR - HONG KONG INDEX
Country Specific	GLOBAL MGR - UK BEAR
Country Specific	GLOBAL MGR - UK GEARED
Country Specific	GLOBAL MGR - UK INDEX
Country Specific	TALVEST CHINA PLUS
Emerging Markets Equity	20/20 EMERGING MARKETS VALUE
Emerging Markets Equity	ALTAMIRA GLOBAL DISCOVERY
Emerging Markets Equity	ATLAS INTERNATIONAL EMERGING MARKETS GROWTH
Emerging Markets Equity	BPI EMERGING MARKETS
Emerging Markets Equity	C.I. EMERGING MARKETS
Emerging Markets Equity	C.I. EMERGING MARKETS SECTOR
Emerging Markets Equity	CDA EMERGING MARKETS (KBSH)
Emerging Markets Equity	CIBC EMERGING ECONOMIES
Emerging Markets Equity	CT EMERGING MARKETS-INV
Emerging Markets Equity	ELLIOTT & PAGE EMERGING MARKETS
Emerging Markets Equity	FIDELITY EMERGING MKTS PORTFOLIO
Emerging Markets Equity	FIRST CANADIAN EMERGING MARKETS
Emerging Markets Equity	GFM EMERGING MKTS COUNTRY \$US
Emerging Markets Equity	GLOBEINVEST EMERGING MARKETS COUNTRY
Emerging Markets Equity	GREEN LINE EMERGING MARKETS
Emerging Markets Equity	GUARDIAN EMERGING MARKETS CLASSIC
Emerging Markets Equity	GUARDIAN EMERGING MARKETS MUTUAL
Emerging Markets Equity	HANSBERGER DEVELOPING MARKETS
Emerging Markets Equity	HANSBERGER DEVELOPING MARKETS SECTOR
Emerging Markets Equity	HONGKONG BANK EMERGING MARKETS
Emerging Markets Equity	IG MERRILL LYNCH EMERGING MARKETS
Emerging Markets Equity	INDUSTRIAL ALLIANCE ECOFLEX E
Emerging Markets Equity	INDUSTRIAL ALLIANCE EMERGING MKTS
Emerging Markets Equity	MCDONALD EMERGING ECONOMIES
Emerging Markets Equity	MD EMERGING MARKETS

Emerging Markets Equity	MUTUAL PREMIER EMERGING MARKETS
Emerging Markets Equity	NN CAN-EMERGE
Emerging Markets Equity	NORTH WEST LIFE ECOFLEX E
Emerging Markets Equity	PRIMUS CAPITAL ADVISORS EMERGING MARKETS EQUITY
Emerging Markets Equity	ROYAL & SUNALLIANCE GLOBAL EMERGING MARKETS
Emerging Markets Equity	SCOTIA EMERGING MARKETS
Emerging Markets Equity	SCUDDER EMERGING MARKETS
Emerging Markets Equity	SPECTRUM UNITED EMERGING MARKETS
Emerging Markets Equity	STRATEGIC VALUE EMERGING MARKETS
Emerging Markets Equity	TEMPLETON EMERGING MARKETS
Emerging Markets Equity	TRADEX EMERGING MARKETS COUNTRY
Emerging Markets Equity	UNIVERSAL WORLD EMERGING GROWTH
European Equity	AGF INTERNATIONAL GROUP-EUROPEAN GROWTH CLASS
European Equity	AIM EUROPEAN GROWTH
European Equity	ALTAMIRA EUROPEAN EQUITY
European Equity	ATLAS EUROPEAN VALUE
European Equity	CANADA LIFE EUROPEAN EQUITY
European Equity	CANADA LIFE GEN EUROPEAN EQUITY (LAKETON)
European Equity	CANADA LIFE GEN GREATER EUROPE (SCUDDER)
European Equity	CDA EUROPEAN (KBSH)
European Equity	CIBC EUROPEAN EQUITY
European Equity	CIBC EUROPEAN INDEX
European Equity	CT EUROGROWTH-INV
European Equity	DESJARDINS EUROPE
European Equity	DYNAMIC EUROPE
European Equity	ELLIOTT & PAGE EUROPEAN EQUITY
European Equity	FIDELITY EUROPEAN GROWTH
European Equity	FIRST CANADIAN EUROPEAN
European Equity	GLOBAL STRATEGY DIVERSIFIED EUROPE
European Equity	GLOBAL STRATEGY EUROPE PLUS
European Equity	GREAT-WEST LIFE EUROPEAN EQUITY FUND (S) OPTION A
European Equity	GREAT-WEST LIFE EUROPEAN EQUITY FUND (S) OPTION B
European Equity	GREEN LINE EUROPEAN GROWTH
European Equity	GREEN LINE EUROPEAN INDEX
European Equity	GUARDIAN EUROPEAN EQUITY CLASSIC
European Equity	GUARDIAN EUROPEAN EQUITY MUTUAL
European Equity	HANSBERGER EUROPEAN
European Equity	HANSBERGER EUROPEAN SECTOR
European Equity	HONGKONG BANK EUROPEAN GROWTH
European Equity	INDUSTRIAL ALLIANCE ECOFLEX FIDELITY EURO GTH KFI
European Equity	INDUSTRIAL ALLIANCE FIDELITY EUROPEAN GROWTH KFI
European Equity	INVESNAT EUROPEAN EQUITY
European Equity	INVESTORS EUROPEAN GROWTH
European Equity	LONDON LIFE EUROPEAN EQUITY (SCEPTRE)
European Equity	MARITIME LIFE EUROPE SERIES A&C
European Equity	MARITIME LIFE EUROPE SERIES B
European Equity	MCDONALD EURO PLUS
European Equity	METLIFE-FIDELITY EUROPEAN GROWTH
European Equity	MILLENNIA III EUROPEAN EQUITY SERIES 3
European Equity	MILLENNIA III EUROPEAN EQUITY SERIES 4
European Equity	MONTRUSCO SELECT CONTINENTAL EUROPE EQUITY
European Equity	NN CAN-EURO
European Equity	NN EUROPEAN EQUITY INDEX
European Equity	NORTH WEST LIFE ECOFLEX FIDELITY EUROPEAN GRTH KFI
European Equity	PROFESSIONALS QC EUROPEAN EQUITY
European Equity	ROYAL EUROPEAN GROWTH
European Equity	SCOTIA EUROPEAN GROWTH
European Equity	SCUDDER GREATER EUROPE
European Equity	SPECTRUM UNITED EUROPEAN GROWTH

European Equity	STRATEGIC VALUE EUROPE
European Equity	TALVEST EUROPEAN
European Equity	TRANSAMERICA GROWSAFE EUROPEAN 100
European Equity	TRIMARK EUROPLUS
European Equity	TRIMARK EUROPLUS SEGREGATED
European Equity	UNIVERSAL EUROPEAN OPPORTUNITIES
European Equity	VISION EUROPE
Foreign Bond	AGF GLOBAL GOVERNMENT BOND
Foreign Bond	AGF RSP GLOBAL BOND
Foreign Bond	AGF U.S. INCOME
Foreign Bond	AGF U.S. SHORT TERM HIGH YIELD
Foreign Bond	AIM GT GLOBAL BOND
Foreign Bond	ALTAMIRA GLOBAL BOND
Foreign Bond	ATLAS WORLD BOND
Foreign Bond	BPI GLOBAL RSP BOND
Foreign Bond	C.I. GLOBAL BOND RSP
Foreign Bond	C.I. WORLD BOND
Foreign Bond	CANADA LIFE GEN INTL BOND (LAKETON)
Foreign Bond	CANADA LIFE INTERNATIONAL BOND
Foreign Bond	CIBC GLOBAL BOND
Foreign Bond	CIBC GLOBAL BOND INDEX
Foreign Bond	CT INTERNATIONAL BOND-INV
Foreign Bond	DYNAMIC GLOBAL BOND
Foreign Bond	ETHICAL GLOBAL BOND
Foreign Bond	FIDELITY EMERGING MARKETS BOND
Foreign Bond	FIDELITY NORTH AMERICAN INCOME
Foreign Bond	FIRST CANADIAN INTERNATIONAL BOND
Foreign Bond	FIRST CANADIAN U.S. DOLLAR BOND
Foreign Bond	FRIEDBERG FOREIGN BOND
Foreign Bond	GLOBAL MGR - US BOND INDEX
Foreign Bond	GLOBAL STRATEGY DIVERSIFIED WORLD BOND
Foreign Bond	GLOBAL STRATEGY WORLD BOND
Foreign Bond	GREAT-WEST LIFE GLOBAL INCOME(A) OPTION A
Foreign Bond	GREAT-WEST LIFE GLOBAL INCOME(A) OPTION B
Foreign Bond	GREAT-WEST LIFE INTERNATIONAL BOND(P) OPTION A
Foreign Bond	GREAT-WEST LIFE INTERNATIONAL BOND(P) OPTION B
Foreign Bond	GREEN LINE GLOBAL GOVERNMENT BOND
Foreign Bond	GREEN LINE GLOBAL RSP BOND
Foreign Bond	GS INTERNATIONAL BOND
Foreign Bond	GUARDIAN EMERGING MARKETS BOND CLASSIC
Foreign Bond	GUARDIAN EMERGING MARKETS BOND MUTUAL
Foreign Bond	GUARDIAN FOREIGN INCOME CLASS A
Foreign Bond	GUARDIAN FOREIGN INCOME CLASS B
Foreign Bond	GUARDIAN INTERNATIONAL INCOME CLASSIC
Foreign Bond	GUARDIAN INTERNATIONAL INCOME MUTUAL
Foreign Bond	HONGKONG BANK GLOBAL BOND
Foreign Bond	IG MERRILL LYNCH WORLD BOND
Foreign Bond	INDUSTRIAL ALLIANCE ECOFLEX G
Foreign Bond	INDUSTRIAL ALLIANCE GLOBAL BOND
Foreign Bond	INVESNAT INTERNATIONAL RSP BOND
Foreign Bond	INVESTORS GLOBAL BOND
Foreign Bond	MANULIFE VISTAFUND 1 GLOBAL BOND
Foreign Bond	MANULIFE VISTAFUND 2 GLOBAL BOND
Foreign Bond	MATCHMAKER BALANCED 1
Foreign Bond	MATCHMAKER BALANCED 2
Foreign Bond	MATCHMAKER GROWTH 1
Foreign Bond	MATCHMAKER GROWTH 2
Foreign Bond	MD GLOBAL BOND
Foreign Bond	MLI AGF GLOBAL GOVERNMENT BOND GIF

Foreign Bond	MLI AGF GLOBAL GOVERNMENT BOND GIF ENCORE
Foreign Bond	MLI DYNAMIC GLOBAL BOND GIF
Foreign Bond	MLI DYNAMIC GLOBAL BOND GIF ENCORE
Foreign Bond	NN CAN-GLOBAL BOND
Foreign Bond	NN INTERNATIONAL BOND INDEX
Foreign Bond	NORTH WEST LIFE ECOFLEX G
Foreign Bond	O'DONNELL U.S. HIGH INCOME
Foreign Bond	OPTIMA STRATEGY- GLOBAL FIXED INCOME
Foreign Bond	PRIMUS ENHANCED GLOBAL BOND
Foreign Bond	PURSUIT GLOBAL BOND
Foreign Bond	ROYAL GLOBAL BOND
Foreign Bond	SCOTIA CANAM U.S.\$ INCOME
Foreign Bond	SCOTIA GLOBAL INCOME
Foreign Bond	SPECTRUM UNITED GLOBAL BOND
Foreign Bond	SPECTRUM UNITED RSP INTERNATIONAL BOND
Foreign Bond	STANDARD LIFE INTERNATIONAL BOND
Foreign Bond	TALVEST FOREIGN PAY CANADIAN BOND
Foreign Bond	TEMPLETON GLOBAL BOND
Foreign Bond	TRANSAMERICA GROWSAFE U.S. BOND
Foreign Bond	UNIVERSAL WORLD INCOME RRSP
Foreign Bond	UNIVERSAL WORLD TACTICAL BOND
Foreign Money Market	AGF INTERNATIONAL GROUP-SHORT-TERM INCOME CLASS
Foreign Money Market	AGF U.S. \$ MONEY MARKET ACCOUNT
Foreign Money Market	ALTAMIRA SHORT TERM GLOBAL INCOME
Foreign Money Market	ATLAS AMERICAN MONEY MARKET
Foreign Money Market	BPI U.S. MONEY MARKET
Foreign Money Market	C.I. US MONEY MARKET
Foreign Money Market	CIBC U.S. \$MONEY MARKET
Foreign Money Market	FIDELITY U.S. MONEY MARKET
Foreign Money Market	FIRST CANADIAN U.S. DOLLAR MONEY MARKET
Foreign Money Market	GREEN LINE U.S. MONEY MARKET
Foreign Money Market	GUARDIAN US MONEY MARKET CLASSIC
Foreign Money Market	GUARDIAN US MONEY MARKET MUTUAL
Foreign Money Market	HONGKONG BANK US\$ MONEY MARKET
Foreign Money Market	INVESNAT U.S. MONEY MARKET
Foreign Money Market	INVESTORS U.S. MONEY MARKET
Foreign Money Market	PH & N \$U.S. MONEY MARKET
Foreign Money Market	ROYAL U.S. DOLLAR MONEY MARKET
Foreign Money Market	SCOTIA CANAM US\$ MONEY MARKET
Foreign Money Market	SPECTRUM UNITED U.S. DOLLARS MONEY MARKET
Foreign Money Market	UNIVERSAL U.S. MONEY MARKET (US\$)
Global Balanced and Asset Allocation	ACUITY POOLED GLO BALANCED
Global Balanced and Asset Allocation	AGF AMERICAN TACTICAL ALLOCATION
Global Balanced and Asset Allocation	AGF EUROPEAN ASSET ALLOCATION
Global Balanced and Asset Allocation	AGF WORLD BALANCED
Global Balanced and Asset Allocation	AIC AMERICAN INCOME EQ SEG 100% GUARANT (TRANSAM)
Global Balanced and Asset Allocation	AIC AMERICAN INCOME EQ SEG 75% GUARANTEE (TRANSAM)
Global Balanced and Asset Allocation	AIC AMERICAN INCOME EQUITY
Global Balanced and Asset Allocation	AIM GT GLOBAL GROWTH & INCOME
Global Balanced and Asset Allocation	ALTAMIRA GLOBAL DIVERSIFIED
Global Balanced and Asset Allocation	AMBASSADOR BALANCED GLOBAL RRSP PORTFOLIO
Global Balanced and Asset Allocation	AMBASSADOR BALANCED PORTFOLIO
Global Balanced and Asset Allocation	AMBASSADOR CONSERVATIVE GLOBAL RRSP PORTFOLIO
Global Balanced and Asset Allocation	AMBASSADOR CONSERVATIVE PORTFOLIO
Global Balanced and Asset Allocation	AZURA BALANCED POOLED
Global Balanced and Asset Allocation	C.I. INTERNATIONAL BALANCED
Global Balanced and Asset Allocation	C.I. INTERNATIONAL BALANCED GIF
Global Balanced and Asset Allocation	C.I. INTERNATIONAL BALANCED RSP
Global Balanced and Asset Allocation	C.I. INTERNATIONAL BALANCED RSP GIF

Global Balanced and Asset Allocation	CALDWELL INTERNATIONAL
Global Balanced and Asset Allocation	CO-OPERATORS US DIVERSIFIED
Global Balanced and Asset Allocation	CT GLOBAL ASSET ALLOCATION-INV
Global Balanced and Asset Allocation	CUMIS LIFE GLOBAL BALANCED
Global Balanced and Asset Allocation	CUNDILL RECOVERY SERIES C
Global Balanced and Asset Allocation	DESJARDINS WORLDWIDE BALANCED
Global Balanced and Asset Allocation	DYNAMIC GLOBAL INCOME & GROWTH
Global Balanced and Asset Allocation	DYNAMIC GLOBAL PARTNERS
Global Balanced and Asset Allocation	DYNAMIC PROTECTED GLOBAL PARTNERS
Global Balanced and Asset Allocation	FIDELITY GLOBAL ASSET ALLOCATION
Global Balanced and Asset Allocation	GLOBAL MGR - TACTICAL GROWTH
Global Balanced and Asset Allocation	GLOBAL STRATEGY WORLD BALANCED
Global Balanced and Asset Allocation	GREEN LINE MANAGED BALANCED GROWTH GIP NON-REG
Global Balanced and Asset Allocation	GREEN LINE MANAGED BALANCED GROWTH GIP REG
Global Balanced and Asset Allocation	GREEN LINE MANAGED INCOME & MODERATE GROWTH NR
Global Balanced and Asset Allocation	GREEN LINE MANAGED INCOME & MODERATE GROWTH REG
Global Balanced and Asset Allocation	GREEN LINE MANAGED INDEX GIP NON-REG
Global Balanced and Asset Allocation	GREEN LINE MANAGED INDEX GIP REG
Global Balanced and Asset Allocation	GUARDIAN INTERNATIONAL BALANCED CLASSIC
Global Balanced and Asset Allocation	GUARDIAN INTERNATIONAL BALANCED MUTUAL
Global Balanced and Asset Allocation	IG MERRILL LYNCH U.S. ALLOCATION
Global Balanced and Asset Allocation	IG MERRILL LYNCH WORLD ALLOCATION
Global Balanced and Asset Allocation	INVESTORS GROWTH PLUS PORTFOLIO
Global Balanced and Asset Allocation	KEYSTONE INVESTMENT BALANCED GROWTH & INCOME
Global Balanced and Asset Allocation	KEYSTONE INVESTMENT CONSERVATIVE INCOME & GROWTH
Global Balanced and Asset Allocation	KEYSTONE INVESTMENT LONG-TERM GROWTH
Global Balanced and Asset Allocation	MILLENNIA III GLOBAL BALANCED SERIES 3
Global Balanced and Asset Allocation	MILLENNIA III GLOBAL BALANCED SERIES 4
Global Balanced and Asset Allocation	MONTRUSCO SELECT GLOBAL BALANCED +
Global Balanced and Asset Allocation	NN AMERICAN ASSET ALLOCATION
Global Balanced and Asset Allocation	NN ELITE
Global Balanced and Asset Allocation	PROTECTED AMERICAN
Global Balanced and Asset Allocation	SPECTRUM UNITED GLOBAL DIVERSIFIED
Global Balanced and Asset Allocation	STAR FOREIGN BALANCED GROWTH & INCOME
Global Balanced and Asset Allocation	STAR FOREIGN MAXIMUM LONG-TERM GROWTH
Global Balanced and Asset Allocation	STAR INVESTMENT BALANCED GROWTH & INCOME
Global Balanced and Asset Allocation	STAR INVESTMENT CONSERVATIVE INCOME & GROWTH
Global Balanced and Asset Allocation	STAR INVESTMENT LONG-TERM GROWTH
Global Balanced and Asset Allocation	STAR INVESTMENT MAXIMUM LONG-TERM GROWTH
Global Balanced and Asset Allocation	STAR REGISTERED MAXIMUM LONG-TERM GROWTH
Global Balanced and Asset Allocation	STRATEGIC VALUE GLOBAL BALANCED
Global Balanced and Asset Allocation	STRATEGIC VALUE GLOBAL BALANCED RSP
Global Balanced and Asset Allocation	SYNCHRONY CONSERVATIVE PORTFOLIO
Global Balanced and Asset Allocation	SYNCHRONY PERFORMANCE PORTFOLIO
Global Balanced and Asset Allocation	TALVEST GLOBAL ASSET ALLOCATION
Global Balanced and Asset Allocation	TEMPLETON GLOBAL BALANCED
Global Balanced and Asset Allocation	TEMPLETON INTERNATIONAL BALANCED
Global Balanced and Asset Allocation	TRANSAMERICA GROWSAFE INTERNATIONAL BALANCED
Global Balanced and Asset Allocation	TRANSAMERICA GROWSAFE U.S. BALANCED
Global Balanced and Asset Allocation	UNIVERSAL WORLD ASSET ALLOCATION
Global Balanced and Asset Allocation	UNIVERSAL WORLD BALANCE RRSP
Global Balanced and Asset Allocation	ZWEIG GLOBAL BALANCED
Global Equity	@RGENTUM INTERNATIONAL MASTER PORTFOLIO
Global Equity	20/20 AGGRESSIVE GLOBAL STOCK
Global Equity	ACADIA INTERNATIONAL EQUITY
Global Equity	ACUITY POOLED GLO EQUITY
Global Equity	AGF INTERNATIONAL GROUP-WORLD EQUITY CLASS
Global Equity	AGF INTERNATIONAL VALUE
Global Equity	AGF RSP INTERNATIONAL EQUITY ALLOCATION

Global Equity	AIM GT GLOBAL THEME CLASS
Global Equity	AIM INTERNATIONAL VALUE
Global Equity	ALPHA GLOBAL VALUE
Global Equity	ALTAMIRA GLOBAL SMALL COMPANY
Global Equity	ALTUM WORLD LEADERS
Global Equity	AMBASSADOR AGGRESSIVE GLOBAL RRSP PORTFOLIO
Global Equity	AMBASSADOR AGGRESSIVE PORTFOLIO
Global Equity	APEX GLOBAL EQUITY
Global Equity	ARTISAN INTERNATIONAL EQUITY
Global Equity	ATLAS GLOBAL VALUE
Global Equity	AZURA GROWTH POOLED
Global Equity	AZURA WORLD CANADA RSP
Global Equity	BATIRENTE INTERNATIONAL EQUITY
Global Equity	BPI GLOBAL EQUITY VALUE
Global Equity	BPI GLOBAL EQUITY VALUE SEGREGATED
Global Equity	BPI GLOBAL OPPORTUNITIES
Global Equity	BPI GLOBAL SMALL COMPANIES
Global Equity	C.I. GLOBAL
Global Equity	C.I. GLOBAL EQUITY RSP
Global Equity	C.I. GLOBAL EQUITY RSP GIF
Global Equity	C.I. GLOBAL GIF
Global Equity	C.I. GLOBAL SECTOR
Global Equity	C.I. GLOBAL SEGREGATED
Global Equity	CAMBRIDGE GLOBAL
Global Equity	CANADA LIFE GEN GLOBAL EQUITY (LAKETON)
Global Equity	CANADA LIFE GEN GLOBAL EQUITY (SCUDDER)
Global Equity	CANADA LIFE GEN GLOBAL EQUITY (TRIMARK)
Global Equity	CANADA LIFE GEN GLOBAL EQUITY RSP (CI)
Global Equity	CANADA LIFE GEN INTL PORTFOLIO (FIDELITY)
Global Equity	CANADA LIFE U.S. & INTERNATIONAL EQUITY
Global Equity	CAPSTONE INTERNATIONAL INVESTMENT
Global Equity	CARTIER GLOBAL EQUITY
Global Equity	CCPE GLOBAL EQUITY
Global Equity	CDA GLOBAL (TRIMARK)
Global Equity	CIBC GLOBAL EQUITY
Global Equity	CLARINGTON GLOBAL EQUITY
Global Equity	CLARINGTON GLOBAL OPPORTUNITIES
Global Equity	CLARINGTON INTERNATIONAL EQUITY
Global Equity	CLEAN ENVIRONMENT INTERNATIONAL EQUITY
Global Equity	COMMERCIAL UNION INTERNATIONAL G7 INDEX
Global Equity	CT GLOBALGROWTH-INV
Global Equity	CUNDILL VALUE SERIES A
Global Equity	CUNDILL VALUE SERIES B
Global Equity	CUNDILL VALUE SERIES C
Global Equity	DESJARDINS SELECT GLOBAL
Global Equity	DYNAMIC INTERNATIONAL
Global Equity	DYNAMIC PROTECTED INTERNATIONAL
Global Equity	ELLIOTT & PAGE GLOBAL EQUITY
Global Equity	EMPIRE INTERNATIONAL GROWTH
Global Equity	EQUITABLE LIFE CANADA INTERNATIONAL
Global Equity	FIDELITY INTERNATIONAL PORTFOLIO
Global Equity	FIRST TRUST GLOBAL TARGET 15 TRUST 1997
Global Equity	FMOQ INTERNATIONAL EQUITY
Global Equity	FRIEDBERG TORONTO TRUST INTERNATIONAL SECURITIES
Global Equity	GLOBAL STRATEGY DIVERSIFIED WORLD EQUITY
Global Equity	GLOBAL STRATEGY WORLD COMPANIES
Global Equity	GLOBAL STRATEGY WORLD EQUITY
Global Equity	GLOBAL STRATEGY WORLD OPPORTUNITIES
Global Equity	GLOBAL STRATEGY WORLD TRUST

Global Equity	GREEN LINE GLOBAL SELECT
Global Equity	GREEN LINE GLOBAL SELECT GIF
Global Equity	GREEN LINE MANAGED AGGRESSIVE GROWTH GIP NON-REG
Global Equity	GREEN LINE MANAGED AGGRESSIVE GROWTH GIP REG
Global Equity	GREYSTONE MANAGED GLOBAL
Global Equity	GS INTERNATIONAL EQUITY
Global Equity	GUARDIAN GLOBAL EQUITY CLASSIC
Global Equity	GUARDIAN GLOBAL EQUITY MUTUAL
Global Equity	GUARDIAN GLOBAL SMALL CAP CLASSIC
Global Equity	GUARDIAN GLOBAL SMALL CAP MUTUAL
Global Equity	HANSBERGER GLOBAL SMALL CAP
Global Equity	HANSBERGER GLOBAL SMALL CAP SECTOR
Global Equity	HANSBERGER VALUE
Global Equity	HANSBERGER VALUE GIF
Global Equity	HANSBERGER VALUE SECTOR
Global Equity	HANSBERGER VALUE SEGREGATED
Global Equity	HARTFORD SELECT WORLD ECONOMIES
Global Equity	HONGKONG BANK GLOBAL EQUITY
Global Equity	INVESNAT INTERNATIONAL RSP INDEX
Global Equity	INVESNAT PROTECTED INTERNATIONAL
Global Equity	INVESTORS GLOBAL
Global Equity	INVESTORS GROWTH PORTFOLIO
Global Equity	INVESTORS RETIREMENT HIGH GROWTH PORTFOLIO
Global Equity	INVESTORS WORLD GROWTH PORTFOLIO
Global Equity	IRIS GLOBAL EQUITY
Global Equity	IVY FOREIGN EQUITY
Global Equity	KEYSTONE INVESTMENT MAXIMUM EQUITY GROWTH
Global Equity	KEYSTONE INVESTMENT MAXIMUM LONG-TERM GROWTH
Global Equity	KEYSTONE REGISTERED MAXIMUM EQUITY GROWTH
Global Equity	LION GLOBAL KNOWLEDGE INDUSTRIES
Global Equity	LONDON LIFE GLOBAL EQUITY (LLIM)
Global Equity	LONDON LIFE GLOBAL EQUITY (MAXXUM)
Global Equity	MANULIFE CABOT GLOBAL EQUITY
Global Equity	MARITIME LIFE GLOBAL EQUITIES SERIES A&C
Global Equity	MARITIME LIFE GLOBAL EQUITIES SERIES B
Global Equity	MAXXUM GLOBAL EQUITY
Global Equity	MB GLOBAL EQUITY
Global Equity	MCDONALD ENHANCED GLOBAL
Global Equity	MD GROWTH INVESTMENTS
Global Equity	MERRILL LYNCH GLOBAL GROWTH
Global Equity	METLIFE MVP GLOBAL EQUITY
Global Equity	MILLENNIA III INTERNATIONAL EQUITY 3
Global Equity	MILLENNIA III INTERNATIONAL EQUITY 4
Global Equity	MILLENNIA III INTERNATIONAL EQUITY SERIES 1
Global Equity	MILLENNIA III INTERNATIONAL EQUITY SERIES 2
Global Equity	MLI FIDELITY INTERNATIONAL PORTFOLIO GIF
Global Equity	MLI FIDELITY INTL PORTFOLIO GIF ENCORE
Global Equity	MLI MERRILL LYNCH GLOBAL GROWTH GIF ENCORE
Global Equity	MLI TRIMARK SELECT GROWTH GIF
Global Equity	MLI TRIMARK SELECT GROWTH GIF ENCORE
Global Equity	MUTUAL SUMMIT FOREIGN EQUITY
Global Equity	NAL-GLOBAL EQUITY
Global Equity	NATIONAL GLOBAL EQUITIES
Global Equity	NORTHWEST INTERNATIONAL
Global Equity	O'DONNELL WORLD EQUITY
Global Equity	OPTIMUM INTERNATIONAL
Global Equity	ORBIT WORLD
Global Equity	OTGIF GLOBAL
Global Equity	PRIMERICA INTERNATIONAL GROWTH PORTFOLIO

Global Equity	PRIMERICA INTERNATIONAL HIGH GROWTH PORTFOLIO
Global Equity	PRIMERICA INTL AGGRESSIVE GROWTH PORTFOLIO
Global Equity	PRIMUS INTERNATIONAL SYNTHETIC
Global Equity	PROFESSIONALS QC INTERNATIONAL EQUITY
Global Equity	PURSUIT GROWTH
Global Equity	ROYAL GLOBAL EDUCATION
Global Equity	SAXON WORLD GROWTH
Global Equity	SCEPTRE INTERNATIONAL
Global Equity	SCOTIA INTERNATIONAL GROWTH
Global Equity	SCUDDER GLOBAL
Global Equity	SPECTRUM UNITED GLOBAL EQUITY
Global Equity	SPECTRUM UNITED GLOBAL GROWTH
Global Equity	SPECTRUM UNITED GLOBAL GROWTH PORTFOLIO
Global Equity	STAR FOREIGN MAXIMUM EQUITY GROWTH
Global Equity	STONE & CO FLAGSHIP GLOBAL GROWTH
Global Equity	STRATEGIC VALUE COMMONWEALTH
Global Equity	STRATEGIC VALUE INTERNATIONAL
Global Equity	SUN LIFE FIDELITY INTERNATIONAL PORTFOLIO 100%
Global Equity	SUN LIFE FIDELITY INTERNATIONAL PORTFOLIO 75%
Global Equity	SUN LIFE SPECTRUM UNITED GLOBAL EQUITY 100%
Global Equity	SUN LIFE SPECTRUM UNITED GLOBAL EQUITY 75%
Global Equity	SUN LIFE SPECTRUM UNITED GLOBAL GROWTH PFL 100%
Global Equity	SUN LIFE SPECTRUM UNITED GLOBAL GROWTH PFL 75%
Global Equity	SUN LIFE TRIMARK SELECT GROWTH 100%
Global Equity	SUN LIFE TRIMARK SELECT GROWTH 75%
Global Equity	SYNERGY GLOBAL STYLE MANAGEMENT CLASS
Global Equity	TALVEST GLOBAL EQUITY
Global Equity	TALVEST GLOBAL R.R.S.P
Global Equity	TALVEST GLOBAL SMALL CAP
Global Equity	TEMPLETON GLOBAL SMALLER COMPANIES
Global Equity	TEMPLETON GROWTH
Global Equity	TEMPLETON GROWTH GIF
Global Equity	TRIMARK AMERICAS
Global Equity	TRIMARK AMERICAS SEGREGATED
Global Equity	TRIMARK FUND
Global Equity	TRIMARK SELECT GROWTH
Global Equity	TRIMARK SELECT GROWTH SEGREGATED
Global Equity	TRISTAR INTERNATIONAL EQUITY
Global Equity	UNIVERSAL AMERICAS
Global Equity	UNIVERSAL SELECT MANAGERS
Global Equity	UNIVERSAL WORLD GROWTH RRSP
Global Equity	UNIVERSAL WORLD VALUE
Global Equity	UNIVERSITY AVENUE WORLD
Global Equity	VALOREM GLOBAL EQUITY-VALUE
Global Equity	ZURICH INTERNATIONAL EQUITY INDEX
High Yield Bond	ALTAMIRA HIGH YIELD BOND
High Yield Bond	ATLAS CANADIAN HIGH YIELD BOND
High Yield Bond	BPI CORPORATE BOND
High Yield Bond	C.I. GLOBAL HIGH YIELD
High Yield Bond	INVESTORS N.A. HIGH YIELD BOND
High Yield Bond	IRIS NORTH AMERICAN HIGH YIELD BOND
High Yield Bond	MAWER CANADIAN HIGH YIELD BOND
High Yield Bond	MIDDLEFIELD ENHANCED YIELD
High Yield Bond	MONTRUSCO SELECT HIGH YIELD BONDS
High Yield Bond	O'DONNELL HIGH INCOME
High Yield Bond	TALVEST HIGH YIELD BOND
High Yield Bond	UNIVERSAL WORLD HIGH YIELD
International Equity	AGF INTERNATIONAL GROUP-INTERNATIONAL STOCK CLASS
International Equity	AIC WORLD ADVANTAGE SEG 100% GUARANTEE (TRANSAM)

International Equity	AIC WORLD ADVANTAGE SEG 75% GUARANTEE (TRANSAM)
International Equity	AIC WORLD EQUITY
International Equity	AIC WORLD EQUITY SEG 100% GUARANTEE (TRANSAM)
International Equity	AIC WORLD EQUITY SEG 75% GUARANTEE (TRANSAM)
International Equity	ALTAMIRA PRECISION INTERNATIONAL RSP INDEX
International Equity	ASTRA INTERNATIONAL EQUITY
International Equity	ATLAS INTERNATIONAL LARGE CAP GROWTH
International Equity	ATLAS INTERNATIONAL RSP INDEX
International Equity	BEUTEL GOODMAN INTERNATIONAL EQUITY
International Equity	BISSETT INTERNATIONAL EQUITY
International Equity	BPI INTERNATIONAL EQUITY VALUE
International Equity	BPI INTERNATIONAL EQUITY VALUE SEGREGATED
International Equity	CANADA LIFE GEN INDEXED GLOBAL EQUITY (TDQC)
International Equity	CANADA LIFE GEN INTL EQUITY (TEMPLETON)
International Equity	CANADA LIFE GEN WORLD EQUITY (AIC)
International Equity	CDA GLOBAL STOCK (TEMPLETON)
International Equity	CDA INTERNATIONAL EQUITY (KBSH)
International Equity	CIBC 5-YEAR PROTECTED INTERNATIONAL INDEX
International Equity	CIBC INTERNATIONAL INDEX
International Equity	CIBC INTERNATIONAL INDEX RRSP
International Equity	CIBC INTERNATIONAL SMALL COMPANIES
International Equity	CT INTERNATIONAL EQUITY INDEX-INV
International Equity	CT INTERNATIONAL EQUITY-INV
International Equity	FIRST CANADIAN INTERNATIONAL EQUITY
International Equity	GBC INTERNATIONAL GROWTH
International Equity	GREAT-WEST LIFE INTERNATIONAL EQUITY(P) OPTION A
International Equity	GREAT-WEST LIFE INTERNATIONAL EQUITY(P) OPTION B
International Equity	GREAT-WEST LIFE INT'L OPPORTUNITY FUND (P) A
International Equity	GREAT-WEST LIFE INT'L OPPORTUNITY FUND (P) B
International Equity	GREEN LINE INTERNATIONAL EQUITY
International Equity	GREEN LINE INTERNATIONAL RSP INDEX
International Equity	HANSBERGER INTERNATIONAL
International Equity	HANSBERGER INTERNATIONAL SECTOR
International Equity	ICM INTERNATIONAL
International Equity	IDEAL INTERNATIONAL EQUITY
International Equity	LONDON LIFE INTERNATIONAL EQUITY
International Equity	MACKENZIE SENTINEL GLOBAL
International Equity	MANULIFE VISTAFUND 1 GLOBAL EQUITY
International Equity	MANULIFE VISTAFUND 2 GLOBAL EQUITY
International Equity	MARITIME LIFE EURASIA A&C
International Equity	MARITIME LIFE EURASIA B
International Equity	MAWER WORLD INVESTMENT
International Equity	MCLEAN BUDDEN INTERNATIONAL GROWTH
International Equity	MONTRUSCO SELECT E.A.F.E.
International Equity	MUTUAL PREMIER INTERNATIONAL
International Equity	NATIONAL INTERNATIONAL EQUITY
International Equity	O.I.Q. FERIQUE INTERNATIONAL
International Equity	OPTIMA STRATEGY- INTERNATIONAL EQUITY
International Equity	PERIGEE INTERNATIONAL EQUITY FUND
International Equity	PH & N EURO-PACIFIC EQUITY
International Equity	PRIMUS CAPITAL ADVISORS EAFE EQUITY
International Equity	PURSUIT GLOBAL EQUITY
International Equity	ROYAL & SUNALLIANCE INTERNATIONAL EQUITY
International Equity	ROYAL INTERNATIONAL EQUITY
International Equity	ROYAL INTERNATIONAL RSP INDEX
International Equity	STANDARD LIFE INTERNATIONAL EQUITY
International Equity	TEMPLETON INTERNATIONAL STOCK
International Equity	TEMPLETON INTERNATIONAL STOCK GIF
International Equity	UNIVERSAL INTERNATIONAL STOCK

International Equity	YMG INTERNATIONAL
Japanese Equity	AGF INTERNATIONAL GROUP-JAPAN CLASS
Japanese Equity	ALTAMIRA JAPANESE OPPORTUNITY
Japanese Equity	C.I. JAPANESE SECTOR
Japanese Equity	CIBC JAPANESE EQUITY
Japanese Equity	FIDELITY JAPANESE GROWTH
Japanese Equity	FIRST CANADIAN JAPANESE
Japanese Equity	GLOBAL MGR - JAPAN BEAR
Japanese Equity	GLOBAL MGR - JAPAN GEARED
Japanese Equity	GLOBAL MGR - JAPAN INDEX
Japanese Equity	GLOBAL STRATEGY DIVERSIFIED JAPAN PLUS
Japanese Equity	GREEN LINE JAPANESE GROWTH
Japanese Equity	GREEN LINE JAPANESE INDEX
Japanese Equity	INVESNAT JAPANESE EQUITY
Japanese Equity	INVESTORS JAPANESE GROWTH
Japanese Equity	MCDONALD NEW JAPAN
Japanese Equity	ROYAL JAPANESE STOCK
Japanese Equity	TRANSAMERICA GROWSAFE JAPANESE 225
Japanese Equity	UNIVERSAL JAPAN
Labour Sponsored Venture Capital	B.E.S.T. DISCOVERIES
Labour Sponsored Venture Capital	C.I. COVINGTON
Labour Sponsored Venture Capital	CANADIAN MEDICAL DISCOVERIES
Labour Sponsored Venture Capital	CANADIAN SCIENCE & TECHNOLOGY GROWTH FUND INC
Labour Sponsored Venture Capital	CANADIAN VENTURE OPPORTUNITIES
Labour Sponsored Venture Capital	CAPITAL ALLIANCE VENTURES
Labour Sponsored Venture Capital	CENTREFIRE GROWTH FUND INC.
Labour Sponsored Venture Capital	CROCUS INVESTMENT FUND
Labour Sponsored Venture Capital	DGC ENTERTAINMENT VENTURES
Labour Sponsored Venture Capital	ENSIS GROWTH FUND INC. (LSVCC)
Labour Sponsored Venture Capital	ENTERPRISE FUND
Labour Sponsored Venture Capital	FIRST ONTARIO
Labour Sponsored Venture Capital	FONDS DE SOLIDARITE (FTQ)
Labour Sponsored Venture Capital	INNOVACAP CAPITAL CORP.
Labour Sponsored Venture Capital	SPORTFUND
Labour Sponsored Venture Capital	TOURISM & ENTERTAINMENT GROWTH
Labour Sponsored Venture Capital	TRIAUX GROWTH
Labour Sponsored Venture Capital	TRILLIUM GROWTH CAPITAL INC.
Labour Sponsored Venture Capital	VENGROWTH FUND
Labour Sponsored Venture Capital	WORKERS INVESTMENT
Labour Sponsored Venture Capital	WORKING OPPORTUNITY (EVCC)
Labour Sponsored Venture Capital	WORKING VENTURES CANADIAN
Latin American Equity	20/20 LATIN AMERICA
Latin American Equity	AIM GT LATIN AMERICA GROWTH
Latin American Equity	ATLAS LATIN AMERICAN VALUE
Latin American Equity	C.I. LATIN AMERICAN
Latin American Equity	C.I. LATIN AMERICAN SECTOR
Latin American Equity	CIBC LATIN AMERICAN
Latin American Equity	DYNAMIC LATIN AMERICAN
Latin American Equity	FIDELITY LATIN AMERICAN GROWTH
Latin American Equity	FIRST CANADIAN LATIN AMERICA
Latin American Equity	GREEN LINE LATIN AMERICAN GROWTH
Latin American Equity	INVESTORS LATIN AMERICAN GROWTH
Latin American Equity	ROYAL LATIN AMERICAN
Latin American Equity	SCOTIA LATIN AMERICAN
Natural Resources	20/20 CANADIAN RESOURCES
Natural Resources	AIM GT GLOBAL NATURAL RESOURCES
Natural Resources	ALL-CANADIAN RESOURCES CORPORATION
Natural Resources	ALTAMIRA RESOURCE
Natural Resources	BPI CANADIAN RESOURCE FUND INC.

Natural Resources	C.I. CANADIAN RESOURCE
Natural Resources	C.I. GLOBAL ENERGY SECTOR SHARES
Natural Resources	C.I. GLOBAL RESOURCE SECTOR
Natural Resources	CAMBRIDGE RESOURCE
Natural Resources	CIBC CANADIAN RESOURCES
Natural Resources	CIBC ENERGY
Natural Resources	DOMINION EQUITY RESOURCE
Natural Resources	DYNAMIC CANADIAN RESOURCE
Natural Resources	DYNAMIC GLOBAL RESOURCE
Natural Resources	FIDELITY FOCUS NATURAL RESOURCES
Natural Resources	FIRST CANADIAN RESOURCE
Natural Resources	FIRST HERITAGE
Natural Resources	GREAT-WEST LIFE CANADIAN RESOURCES(A) OPTION A
Natural Resources	GREAT-WEST LIFE CANADIAN RESOURCES(A) OPTION B
Natural Resources	GREEN LINE ENERGY
Natural Resources	GREEN LINE RESOURCE
Natural Resources	HIRSCH NATURAL RESOURCE
Natural Resources	INVESTORS CANADIAN NATURAL RESOURCE
Natural Resources	LION NATURAL RESOURCES
Natural Resources	LONDON LIFE NATURAL RESOURCE (MAXXUM)
Natural Resources	MARATHON RESOURCE
Natural Resources	MAXXUM NATURAL RESOURCE
Natural Resources	MIDDLEFIELD GROWTH
Natural Resources	MUTUAL ALPINE RESOURCES
Natural Resources	NCE CANADIAN ENERGY GROWTH
Natural Resources	NN CANADIAN RESOURCES
Natural Resources	ROYAL ENERGY
Natural Resources	SPECTRUM UNITED CANADIAN RESOURCE
Natural Resources	STANDARD LIFE NATURAL RESOURCES
Natural Resources	TALVEST CANADIAN RESOURCE
Natural Resources	TRIMARK CANADIAN RESOURCES
Natural Resources	TRIMARK CANADIAN RESOURCES SEGREGATED
Natural Resources	UNIVERSAL CANADIAN RESOURCE
Natural Resources	UNIVERSAL WORLD RESOURCE
North American Equity	BISSETT MULTINATIONAL GROWTH
North American Equity	CAMBRIDGE AMERICAS
North American Equity	CENTREPOST FOREIGN EQUITY
North American Equity	CHAMPION GROWTH
North American Equity	CIBC NORTH AMERICAN DEMOGRAPHICS
North American Equity	CT NORTH AMERICAN-INV
North American Equity	FIRST CANADIAN NAFTA ADVANTAGE
North American Equity	INVESTORS SPECIAL
North American Equity	LION KNOWLEDGE INDUSTRIES
North American Equity	MILLENNIA III NORTH AMERICAN SMALL COMPANIES 3
North American Equity	MILLENNIA III NORTH AMERICAN SMALL COMPANIES 4
North American Equity	MILLENNIA III NORTH AMERICAN SMALL COMPANY 1
North American Equity	MILLENNIA III NORTH AMERICAN SMALL COMPANY 2
North American Equity	ORBIT NORTH AMERICAN EQUITY
North American Equity	PH & N NORTH AMERICAN EQUITY
Precious Metals	ALLSTAR ADRIAN DAY GOLD PLUS
Precious Metals	ALTAMIRA PRECIOUS & STRATEGY METAL
Precious Metals	CAMBRIDGE PRECIOUS METALS
Precious Metals	CIBC PRECIOUS METAL
Precious Metals	DYNAMIC GLOBAL PRECIOUS METALS
Precious Metals	DYNAMIC PRECIOUS METALS
Precious Metals	FIRST CANADIAN PRECIOUS METALS
Precious Metals	GLOBAL STRATEGY GOLD PLUS
Precious Metals	GOLDFUND LIMITED
Precious Metals	GOLDTRUST

Precious Metals	GREEN LINE PRECIOUS METALS
Precious Metals	LONDON LIFE PRECIOUS METALS (MAXXUM)
Precious Metals	MAXXUM PRECIOUS METALS
Precious Metals	NCE PRECIOUS METALS GROWTH
Precious Metals	O'DONNELL WORLD PRECIOUS METALS
Precious Metals	ROYAL PRECIOUS METALS
Precious Metals	SCOTIA PRECIOUS METALS
Precious Metals	UNIVERSAL PRECIOUS METALS
Real Estate	AGF GLOBAL REAL ESTATE EQUITY
Real Estate	CIBC CANADIAN REAL ESTATE
Real Estate	DYNAMIC CANADIAN REAL ESTATE
Real Estate	DYNAMIC REAL ESTATE EQUITY
Real Estate	FIRST TRUST REIT & REAL ESTATE GROWTH TRUST 1998
Real Estate	GREAT-WEST LIFE CANADIAN REAL ESTATE (G) OPTION A
Real Estate	GREAT-WEST LIFE CANADIAN REAL ESTATE (G) OPTION B
Real Estate	HARTFORD REAL ESTATE INCOME
Real Estate	INVESTORS REAL PROPERTY
Real Estate	LONDON LIFE REAL ESTATE (GWLIM)
Real Estate	MIDDLEFIELD CANADIAN REALTY
Real Estate	NCE REAL ESTATE SECURITIES
Real Estate	OPTIMA STRATEGY- REAL ESTATE INVESTMENT
Real Estate	ROYAL LEPAGE COMMERCIAL
Real Estate	TITAN REAL ESTATE INCOME
Real Estate	UNIVERSAL WORLD REAL ESTATE
Science and Technology	ACUITY POOLED ENVIRONMENT SCIENCE & TECHNOLOGY
Science and Technology	AIM GLOBAL HEALTH SCIENCES
Science and Technology	AIM GLOBAL TECHNOLOGY
Science and Technology	AIM GT GLOBAL HEALTH CARE
Science and Technology	AIM GT GLOBAL TELECOM
Science and Technology	ALTAMIRA SCIENCE & TECHNOLOGY
Science and Technology	C.I. GLOBAL HEALTH SCIENCES SECTOR
Science and Technology	C.I. GLOBAL TECHNOLOGY SECTOR
Science and Technology	C.I. GLOBAL TELECOMMUNICATIONS SECTOR
Science and Technology	CIBC GLOBAL TECHNOLOGY
Science and Technology	CLARINGTON GLOBAL COMMUNICATIONS
Science and Technology	FIDELITY FOCUS HEALTH CARE
Science and Technology	FIDELITY FOCUS TECHNOLOGY
Science and Technology	FIRST CANADIAN GLOBAL SCIENCE & TECHNOLOGY
Science and Technology	FIRST TRUST NORTH AMERICAN TECHNOLOGY 98 TRUST
Science and Technology	FIRST TRUST NORTH AMERICAN TECHNOLOGY TRUST 1997
Science and Technology	FIRST TRUST PHARMACEUTICAL TRUST 1996
Science and Technology	FIRST TRUST PHARMACEUTICAL TRUST 1997
Science and Technology	FIRST TRUST PHARMACEUTICAL TRUST 1998
Science and Technology	GREEN LINE HEALTH SCIENCES
Science and Technology	GREEN LINE HEALTH SCIENCES GIF
Science and Technology	GREEN LINE SCIENCE & TECHNOLOGY
Science and Technology	HARTFORD CANADIAN ADVANCED TECHNOLOGY
Science and Technology	INVESTORS GLOBAL SCIENCE AND TECHNOLOGY
Science and Technology	LONDON LIFE CANADIAN OPPORTUNITY (MF)
Science and Technology	NAVIGATOR CANADIAN TECHNOLOGY
Science and Technology	NN CAN-DAQ 100
Science and Technology	NN INFORMATION TECHNOLOGY
Science and Technology	ROYAL LIFE SCIENCE & TECHNOLOGY
Science and Technology	SPECTRUM UNITED GLOBAL TELECOMMUNICATIONS
Science and Technology	TALVEST GLOBAL HEALTH CARE
Science and Technology	TALVEST GLOBAL SCIENCE & TECHNOLOGY
Science and Technology	TRANSAMERICA GROWSAFE U.S. 21ST CENTURY INDEX
Science and Technology	TRIMARK DISCOVERY
Science and Technology	TRIMARK DISCOVERY SEGREGATED

Science and Technology	UNIVERSAL WORLD SCIENCE & TECHNOLOGY
Specialty or Miscellaneous	@RGENTUM MARKET NEUTRAL PORTFOLIO
Specialty or Miscellaneous	@RGENTUM QUEBEC BALANCED PORTFOLIO
Specialty or Miscellaneous	20/20 MANAGED FUTURES VALUE
Specialty or Miscellaneous	ACADIA ATLANTIC
Specialty or Miscellaneous	AIC AMERICAN ADVANTAGE
Specialty or Miscellaneous	AIC WORLD ADVANTAGE
Specialty or Miscellaneous	AIM GT GLOBAL INFRASTRUCTURE
Specialty or Miscellaneous	ALL-CANADIAN CONSUMERFUND
Specialty or Miscellaneous	ALTAFUND INVESTMENT CORPORATION
Specialty or Miscellaneous	ALTAMIRA E-BUSINESS
Specialty or Miscellaneous	ALTUM EXPANSION QUEBEC
Specialty or Miscellaneous	ASTRA DEMOGRAPHIC TENDENCY
Specialty or Miscellaneous	AZURA FUTURE SECTOR
Specialty or Miscellaneous	C.I. GLOBAL BOOMERNOMICS GIF
Specialty or Miscellaneous	C.I. GLOBAL BOOMERNOMICS RSP
Specialty or Miscellaneous	C.I. GLOBAL BOOMERNOMICS RSP GIF
Specialty or Miscellaneous	C.I. GLOBAL BOOMERNOMICS SECTOR SHARES
Specialty or Miscellaneous	C.I. GLOBAL CONSUMER PRODUCTS SECTOR
Specialty or Miscellaneous	C.I. GLOBAL FINANCIAL SERVICES SECTOR
Specialty or Miscellaneous	CANADA LIFE GEN BOOMERNOMICS (CI)
Specialty or Miscellaneous	CANADIAN PROTECTED
Specialty or Miscellaneous	CARATAX LP - 1997
Specialty or Miscellaneous	CIBC FINANCIAL COMPANIES
Specialty or Miscellaneous	DESJARDINS QUEBEC
Specialty or Miscellaneous	DYNAMIC QUEBEC
Specialty or Miscellaneous	ELLIOTT & PAGE GENERATION WAVE
Specialty or Miscellaneous	FIDELITY FOCUS CONSUMER INDUSTRIES
Specialty or Miscellaneous	FIDELITY FOCUS FINANCIAL SERVICES
Specialty or Miscellaneous	FIRST AMERICAN
Specialty or Miscellaneous	FIRST TRUST N.A. FINANCIAL INSTITUTIONS TRUST 1997
Specialty or Miscellaneous	FIRST TRUST N.A. FINANCIAL INSTITUTIONS TRUST 1998
Specialty or Miscellaneous	FIRST TRUST WEALTH MANAGEMENT TRUST 1997
Specialty or Miscellaneous	FIRST TRUST WORLD'S LEADING BRANDS TRUST 98
Specialty or Miscellaneous	FRIEDBERG CURRENCY
Specialty or Miscellaneous	FRIEDBERG DIVERSIFIED
Specialty or Miscellaneous	FRIEDBERG FUTURES
Specialty or Miscellaneous	FRIEDBERG TORONTO TRUST EQUITY-HEDGE
Specialty or Miscellaneous	GOODWOOD FUND
Specialty or Miscellaneous	GREEN LINE ENTERTAINMENT & COMMUNICATIONS
Specialty or Miscellaneous	GTS-RYDEX BULL BEAR PORTFOLIO
Specialty or Miscellaneous	GUARDIAN MONTHLY HIGH INCOME CLASSIC
Specialty or Miscellaneous	GUARDIAN MONTHLY HIGH INCOME MUTUAL
Specialty or Miscellaneous	HILLSDALE LS AMERICAN EQUITY
Specialty or Miscellaneous	HORIZONS MULTI-ASSET FUND INC.
Specialty or Miscellaneous	HORIZONS RRSP HEDGE
Specialty or Miscellaneous	INFINITY INCOME & GROWTH
Specialty or Miscellaneous	INFINITY WEALTH MANAGEMENT
Specialty or Miscellaneous	INVESNAT SECURE DIVERSIFIED
Specialty or Miscellaneous	MARATHON PERFORMANCE N.A. LONG-SHORT
Specialty or Miscellaneous	MONTRUSCO QUEBEC GROWTH FUND INC.
Specialty or Miscellaneous	NN CANADIAN COMMUNICATIONS
Specialty or Miscellaneous	NN CANADIAN FINACIAL SERVICES
Specialty or Miscellaneous	NN INTERNATIONAL BRANDS
Specialty or Miscellaneous	RETROCOM GROWTH
Specialty or Miscellaneous	SPECIAL OPPORTUNITIES
Specialty or Miscellaneous	STRATEGIC VALUE
Specialty or Miscellaneous	TALVEST MILLENNIUM HIGH INCOME
Specialty or Miscellaneous	VALOREM CANADIAN DEMOGRAPHIC

U.S. Equity	@RGENTUM U.S. MASTER PORTFOLIO
U.S. Equity	ABC AMERICAN-VALUE
U.S. Equity	ADERES DIVERSIFIED AMERICAN
U.S. Equity	AGF INTERNATIONAL GROUP-AMERICAN GROWTH CLASS
U.S. Equity	AIC AMERICAN ADVANTAGE SEG 100% GUARANTEE (TRANSAM)
U.S. Equity	AIC AMERICAN ADVANTAGE SEG 75% GUARANTEE (TRANSAM)
U.S. Equity	AIC VALUE
U.S. Equity	AIC VALUE SEG 100% GUARANTEE (TRANSAM)
U.S. Equity	AIC VALUE SEG 75% GUARANTEE (TRANSAM)
U.S. Equity	AIM AMERICAN PREMIER
U.S. Equity	ALTAMIRA PRECISION U.S. RSP INDEX
U.S. Equity	ALTAMIRA US LARGER COMPANY
U.S. Equity	APEX U.S. EQUITY
U.S. Equity	ARTISAN U.S. EQUITY
U.S. Equity	ASTRA AMERICAN EQUITY
U.S. Equity	ASTRA US RSP INDEX
U.S. Equity	ATLAS AMERICAN ADVANTAGE VALUE
U.S. Equity	ATLAS AMERICAN LARGE CAP GROWTH
U.S. Equity	ATLAS AMERICAN RSP INDEX
U.S. Equity	BEUTEL GOODMAN AMERICAN EQUITY
U.S. Equity	BEUTEL GOODMAN PRIVATE FOREIGN EQUITY
U.S. Equity	BISSETT AMERICAN EQUITY
U.S. Equity	BPI AMERICAN EQUITY VALUE
U.S. Equity	BPI AMERICAN EQUITY VALUE SEGREGATED
U.S. Equity	C.I. AMERICAN
U.S. Equity	C.I. AMERICAN GIF
U.S. Equity	C.I. AMERICAN RSP
U.S. Equity	C.I. AMERICAN RSP GIF
U.S. Equity	C.I. AMERICAN SECTOR
U.S. Equity	C.I. AMERICAN SEGREGATED
U.S. Equity	CALDWELL AMERICAN EQUITY
U.S. Equity	CAMBRIDGE AMERICAN GROWTH
U.S. Equity	CANADA LIFE GEN GROWTH AMERICA (FIDELITY)
U.S. Equity	CANADA LIFE GEN INDEXED U.S. EQUITY (TDQC)
U.S. Equity	CANADA LIFE GEN U.S. EQUITY (SCUDDER)
U.S. Equity	CANADA LIFE GEN U.S. VALUE (AIC)
U.S. Equity	CARTIER U.S. EQUITY
U.S. Equity	CCPE U.S. EQUITY
U.S. Equity	CDA S&P 500 INDEX (SUN LIFE)
U.S. Equity	CDA U.S. EQUITY (KBSH)
U.S. Equity	CENTURY DJ
U.S. Equity	CHOU ASSOCIATES
U.S. Equity	CIBC 5-YEAR PROTECTED U.S. INDEX
U.S. Equity	CIBC U.S. EQUITY INDEX
U.S. Equity	CIBC U.S. INDEX RRSP FUND
U.S. Equity	CLARINGTON U.S. EQUITY
U.S. Equity	COMMERCIAL UNION UNITED STATES EQUITY INDEX
U.S. Equity	CO-OPERATORS U.S. EQUITY
U.S. Equity	CT AMERIGROWTH-INV
U.S. Equity	CT U.S. EQUITY INDEX-INV
U.S. Equity	CT U.S. EQUITY-INV
U.S. Equity	DESJARDINS AMERICAN MARKET
U.S. Equity	DESJARDINS INTERNATIONAL
U.S. Equity	DESJARDINS SELECT AMERICAN
U.S. Equity	DYNAMIC AMERICAS
U.S. Equity	DYNAMIC POWER AMERICAN
U.S. Equity	DYNAMIC PROTECTED AMERICAS
U.S. Equity	ELLIOTT & PAGE AMERICAN GROWTH
U.S. Equity	EMPIRE ELITE S&P 500 INDEX

U.S. Equity	ETHICAL NORTH AMERICAN EQUITY
U.S. Equity	FIDELITY GROWTH AMERICA
U.S. Equity	FIRST CANADIAN U.S. DOLLAR EQUITY INDEX
U.S. Equity	FIRST CANADIAN U.S. EQUITY INDEX RSP
U.S. Equity	FIRST CANADIAN U.S. GROWTH
U.S. Equity	FIRST CANADIAN U.S. VALUE
U.S. Equity	FIRST TRUST DJIA TARGET 10 TRUST 1996
U.S. Equity	FIRST TRUST DJIA TARGET 10 TRUST 1997
U.S. Equity	FIRST TRUST DJIA TARGET 10 TRUST 1998
U.S. Equity	FONDS DE CROISSANCE SELECT
U.S. Equity	GLOBAL MGR - US BEAR
U.S. Equity	GLOBAL MGR - US GEARED
U.S. Equity	GLOBAL MGR - US INDEX
U.S. Equity	GLOBAL STRATEGY U.S. EQUITY
U.S. Equity	GREAT-WEST LIFE AMERICAN GROWTH FUND (A) OPTION A
U.S. Equity	GREAT-WEST LIFE AMERICAN GROWTH FUND (A) OPTION B
U.S. Equity	GREAT-WEST LIFE U.S. EQUITY(G) OPTION A
U.S. Equity	GREAT-WEST LIFE U.S. EQUITY(G) OPTION B
U.S. Equity	GREEN LINE DOW JONES INDUSTRIAL AVERAGE INDEX
U.S. Equity	GREEN LINE U.S. BLUE CHIP EQUITY
U.S. Equity	GREEN LINE U.S. BLUE CHIP EQUITY GIF
U.S. Equity	GREEN LINE U.S. INDEX
U.S. Equity	GREEN LINE U.S. RSP INDEX
U.S. Equity	GS AMERICAN EQUITY
U.S. Equity	GUARDIAN AMERICAN LARGE CAP CLASSIC
U.S. Equity	GUARDIAN AMERICAN LARGE CAP MUTUAL
U.S. Equity	HIGHSTREET U.S. EQUITY
U.S. Equity	HONGKONG BANK U.S. EQUITY
U.S. Equity	ICM U.S. VALUE GROWTH
U.S. Equity	IDEAL US EQUITY
U.S. Equity	IMPERIAL GROWTH NORTH AMERICAN EQUITY
U.S. Equity	INDUSTRIAL ALLIANCE ECOFLEX I
U.S. Equity	INDUSTRIAL ALLIANCE ECOFLEX S
U.S. Equity	INDUSTRIAL ALLIANCE ECOFLEX U
U.S. Equity	INDUSTRIAL ALLIANCE INTERNATIONAL
U.S. Equity	INDUSTRIAL ALLIANCE U.S. EQUITY
U.S. Equity	INDUSTRIAL ALLIANCE US ADVANTAGE
U.S. Equity	INDUSTRIAL AMERICAN
U.S. Equity	INFINITY INTERNATIONAL
U.S. Equity	INVESNAT AMERICAN INDEX PLUS
U.S. Equity	INVESNAT AMERICAN RSP INDEX
U.S. Equity	INVESTORS NORTH AMERICAN GROWTH
U.S. Equity	INVESTORS U.S. GROWTH
U.S. Equity	IRIS U.S. EQUITY
U.S. Equity	JONES HEWARD AMERICAN
U.S. Equity	LEITH WHEELER U.S. EQUITY
U.S. Equity	LONDON LIFE AMERICAN EQUITY (MAXXUM)
U.S. Equity	LONDON LIFE AMERICAN GROWTH (AGF)
U.S. Equity	LONDON LIFE U.S. EQUITY
U.S. Equity	MANULIFE VISTAFUND 1 AM STOCK
U.S. Equity	MANULIFE VISTAFUND 2 AM STOCK
U.S. Equity	MARATHON PERFORMANCE LARGE CAP U.S.
U.S. Equity	MARITIME LIFE AMERICAN GROWTH & INCOME SERIES A&C
U.S. Equity	MARITIME LIFE AMERICAN GROWTH & INCOME SERIES B
U.S. Equity	MARITIME LIFE S&P 500 SERIES A&C
U.S. Equity	MARITIME LIFE S&P 500 SERIES B
U.S. Equity	MAWER U.S. EQUITY
U.S. Equity	MAXXUM AMERICAN EQUITY
U.S. Equity	MB AMERICAN EQUITY

U.S. Equity	MCDONALD NEW AMERICA
U.S. Equity	MCLEAN BUDDEN AMERICAN GROWTH
U.S. Equity	MD US EQUITY
U.S. Equity	MERRILL LYNCH U.S. BASIC VALUE
U.S. Equity	METLIFE MVP U.S. EQUITY
U.S. Equity	MILLENNIA III AMERICAN EQUITY SERIES 1
U.S. Equity	MILLENNIA III AMERICAN EQUITY SERIES 2
U.S. Equity	MILLENNIA III AMERICAN EQUITY SERIES 3
U.S. Equity	MILLENNIA III AMERICAN EQUITY SERIES 4
U.S. Equity	MLI AGF AMERICAN GROWTH GIF
U.S. Equity	MLI AGF AMERICAN GROWTH GIF ENCORE
U.S. Equity	MLI ELLIOTT & PAGE AMERICAN GROWTH GIF
U.S. Equity	MLI ELLIOTT & PAGE AMERICAN GROWTH GIF ENCORE
U.S. Equity	MLI FIDELITY GROWTH AMERICA GIF
U.S. Equity	MLI FIDELITY GROWTH AMERICA GIF ENCORE
U.S. Equity	MLI MERRILL LYNCH U.S. BASIC VALUE GIF ENCORE
U.S. Equity	MLI TALVEST VALUE LINE U.S. EQUITY GIF
U.S. Equity	MLI TALVEST VALUE LINE US EQUITY GIF ENCORE
U.S. Equity	MLI U.S. EQUITY INDEX GIF
U.S. Equity	MLI U.S. EQUITY INDEX GIF ENCORE
U.S. Equity	MONTRUSCO SELECT NON-TAXABLE US EQUITIES
U.S. Equity	MONTRUSCO SELECT STRATEGIC U.S. EQUITY
U.S. Equity	MONTRUSCO SELECT TAXABLE US EQUITY
U.S. Equity	MUTUAL AMERIFUND
U.S. Equity	MUTUAL PREMIER AMERICAN
U.S. Equity	NAL-U.S. EQUITY
U.S. Equity	NATIONAL US EQUITY INDEX
U.S. Equity	NAVIGATOR AMERICAN VALUE
U.S. Equity	NN AMERICAN EQUITY INDEX
U.S. Equity	NN CAN-AM
U.S. Equity	NORTH WEST LIFE ECOFLEX I
U.S. Equity	NORTH WEST LIFE ECOFLEX S
U.S. Equity	NORTH WEST LIFE ECOFLEX U
U.S. Equity	O.I.Q. FERIQUE AMERICAIN
U.S. Equity	O'DONNELL AMERICAN SECTOR GROWTH
U.S. Equity	OPTIMA STRATEGY- US EQUITY
U.S. Equity	PERIGEE U.S. EQUITY FUND
U.S. Equity	PH & N POOLED U.S. PENSION
U.S. Equity	PH & N U.S. EQUITY
U.S. Equity	PRIMUS CAPITAL ADVISORS U.S. EQUITY
U.S. Equity	PRIMUS S&P 500 SYNTHETIC
U.S. Equity	PROFESSIONALS QC AMERICAN EQUITY FUND
U.S. Equity	ROYAL & SUNALLIANCE US EQUITY
U.S. Equity	ROYAL PREMIUM U.S. INDEX
U.S. Equity	ROYAL U.S. EQUITY
U.S. Equity	ROYAL U.S. GROWTH STRATEGIC INDEX
U.S. Equity	ROYAL U.S. INDEX
U.S. Equity	ROYAL U.S. RSP INDEX
U.S. Equity	ROYAL U.S. VALUE STRATEGIC INDEX
U.S. Equity	SCEPTRE U.S. EQUITY
U.S. Equity	SCOTIA AMERICAN GROWTH
U.S. Equity	SCOTIA AMERICAN STOCK INDEX
U.S. Equity	SCOTIA CANAM STOCK INDEX
U.S. Equity	SCUDDER US GROWTH & INCOME
U.S. Equity	SPECTRUM UNITED AMERICAN EQUITY
U.S. Equity	SPECTRUM UNITED OPTIMAX USA
U.S. Equity	SSQ - ACTIONS AMERICAINES
U.S. Equity	STANDARD LIFE U.S. EQUITY
U.S. Equity	STRATEGIC VALUE AMERICAN EQUITY

U.S. Equity	SUN LIFE AGF AMERICAN GROWTH CLASS 100%
U.S. Equity	SUN LIFE AGF AMERICAN GROWTH CLASS 75%
U.S. Equity	SUN LIFE FIDELITY GROWTH AMERICA 100%
U.S. Equity	SUN LIFE FIDELITY GROWTH AMERICA 75%
U.S. Equity	SUN LIFE SCEPTRE U.S. EQUITY 100%
U.S. Equity	SUN LIFE SCEPTRE U.S. EQUITY 75%
U.S. Equity	SUN LIFE SPECTRUM UNITED AMERICAN EQUITY 100%
U.S. Equity	SUN LIFE SPECTRUM UNITED AMERICAN EQUITY 75%
U.S. Equity	TALVEST VALUE LINE U.S. EQUITY
U.S. Equity	TEMPLETON MUTUAL BEACON
U.S. Equity	TEMPLETON MUTUAL BEACON GIF
U.S. Equity	TRANSAMERICA GROWSAFE U.S. EQUITY
U.S. Equity	TRANSAMERICA GROWSAFE US 500 INDEX
U.S. Equity	UNIVERSITY AVENUE U.S. GROWTH
U.S. Equity	VALOREM U.S. EQUITY-VALUE
U.S. Equity	YMG AMERICAN GROWTH
U.S. Equity	YMG ENTERPRISE
U.S. Equity	ZURICH SCUDDER U.S GROWTH & INCOME
U.S. Small and Mid Cap Equity	20/20 AGGRESSIVE GROWTH
U.S. Small and Mid Cap Equity	AGF INTERNATIONAL GROUP-SPECIAL U.S. CLASS
U.S. Small and Mid Cap Equity	AIM AMERICAN AGGRESSIVE GROWTH
U.S. Small and Mid Cap Equity	AIM GT AMERICA GROWTH
U.S. Small and Mid Cap Equity	ALPHA U.S. SMALL CAP VALUE
U.S. Small and Mid Cap Equity	ALTAMIRA SELECT AMERICAN
U.S. Small and Mid Cap Equity	BPI AMERICAN SMALL COMPANIES
U.S. Small and Mid Cap Equity	CIBC U.S. SMALL COMPANIES
U.S. Small and Mid Cap Equity	CLARINGTON US SMALLER COMPANY GROWTH
U.S. Small and Mid Cap Equity	COTE 100 AMERIQUE
U.S. Small and Mid Cap Equity	COTE 100 US
U.S. Small and Mid Cap Equity	ELLIOTT & PAGE U.S. MID-CAP
U.S. Small and Mid Cap Equity	FIDELITY SMALL CAP AMERICA
U.S. Small and Mid Cap Equity	FIRST CANADIAN U.S. SPECIAL EQUITY
U.S. Small and Mid Cap Equity	FORMULA GROWTH
U.S. Small and Mid Cap Equity	FRANKLIN U.S. SMALL CAP GROWTH
U.S. Small and Mid Cap Equity	GBC NORTH AMERICAN GROWTH
U.S. Small and Mid Cap Equity	GREEN LINE U.S. MID-CAP GROWTH
U.S. Small and Mid Cap Equity	GREEN LINE U.S. SMALL-CAP EQUITY
U.S. Small and Mid Cap Equity	GUARDIAN AMERICAN EQUITY CLASSIC
U.S. Small and Mid Cap Equity	GUARDIAN AMERICAN EQUITY MUTUAL
U.S. Small and Mid Cap Equity	ICM U.S. SMALL CAP EQUITY
U.S. Small and Mid Cap Equity	INVESTORS U.S. OPPORTUNITIES
U.S. Small and Mid Cap Equity	MARITIME LIFE DISCOVERY A&C
U.S. Small and Mid Cap Equity	MARITIME LIFE DISCOVERY B
U.S. Small and Mid Cap Equity	METLIFE-FIDELITY SMALL CAP AMERICA
U.S. Small and Mid Cap Equity	MLI AIM GT AMERICA GROWTH CLASS GIF
U.S. Small and Mid Cap Equity	MLI AIM GT AMERICA GROWTH CLASS GIF ENCORE
U.S. Small and Mid Cap Equity	NAVIGATOR AMERICAN GROWTH
U.S. Small and Mid Cap Equity	O'DONNELL U.S. MID-CAP
U.S. Small and Mid Cap Equity	SPECTRUM UNITED AMERICAN GROWTH
U.S. Small and Mid Cap Equity	UNIVERSAL U.S. EMERGING GROWTH
U.S. Small and Mid Cap Equity	UNIVERSITY AVENUE U.S. SMALL CAP
U.S. Small and Mid Cap Equity	ZWEIG STRATEGIC GROWTH