SUPERINTENDENT'S LIST OF FINANCIAL INSTITUTIONS OFFERING LOCKED-IN PENSION PRODUCTS

for the Purposes of

Sections 38, 39 & 40 of the Alberta Employment Pension Plans Regulation (35/2000) and the Alberta Employment Pension Plans (General 2006) Amendment Regulation Effective August 10, 2006 (Updated November 6, 2006)

The Financial Institutions that appear on this list, as indicated in bold typeface, have been acknowledged by the Superintendent to accept locked-in funds into the types of contracts indicated, and are indicated in bold typeface. The companies listed in regular typeface have been authorized by the Financial Institutions to accept locked-in funds on their behalf, and payments may be made directly to those listed agents.

On August 10, 2006, the *Employment Pension Plans Regulation* was amended to, among other things, close Locked-in Retirement Income Funds (LRIFs). As well, changes were made to the Locked-in Retirement Accounts (LIRAs) and Life Income Funds (LIFs). Therefore, this list has been separated to indicate those Financial Institutions eligible to accept locked-in funds for the pre-August 10, 2006 LIRAs and LIFs, and post-August 9, 2006 LIRAs and LIFs. For a transitional period, Locked-in funds may be transferred to any Financial Institution, or its agent, that appears on this list. However, after December 31, 2007, only those Financial Institutions authorized to provide post-August 9, 2006 LIRAs and LIFs will be eligible to accept locked-in funds.

There may be institutions that have applied to appear on this list but whose application was still being processed at the time this list was updated. Please contact our office to verify the status of any Financial Institution with respect to this list.

Questions may be directed to:

Alberta Finance Superintendent of Pensions #402, 9515 – 107 Street Edmonton, AB T5K 2C3 Phone: (780) 427-8322 Fax: (780) 422-4283 Website: www.finance.gov.ab.ca/business/pensions/

BAN	NKS	LIRA	LIF	LIRA	LIF
Can	adian Western Bank	7-Aug-03			
CIB	C (Canadian Imperial Bank of Commerce)	6-Feb-04	6-Feb-04		
Citiz	zens Bank of Canada	31-Mar-04			
HSE	BC Bank Canada	27-Jun-03			
ING	DIRECT (ING BANK OF CANADA)	5-Mar-04			
Nati	onal Bank of Canada	12-Apr-04			
Ubio	quity Bank of Canada	12-Aug-04	12-Aug-04	26-Sep-06	26-Sep-06
-	EDIT UNIONS	LIRA	LIF	LIRA	LIF
	le River Credit Union Ltd.	5-Dec-03	5-Dec-03	27-Oct-06	27-Oct-06
-	ital City Savings & Credit Union Ltd.	23-Dec-03	23-Dec-03		
	stal Community Credit Union	5-Dec-03			
	st Capital Savings Credit Union	24-Jun-04	24-Jun-04	31-Aug-06	31-Aug-06
	umunity Credit Union	6-Feb-04	6-Feb-04		
Cre	dit Union Central of British Columbia	6-Feb-04	6-Feb-04	08-Sep-06	08-Sep-06
§	Aldergrove Credit Union			Х	Х
§	Arrow Credit Union			Х	Х
§	Bulkley Valley Credit Union			Х	Х
§	Castlegar Savings Credit Union			Х	Х
§	Columbia Valley Credit Union			Х	Х
§	Compensation Employees Credit Union			Х	Х
§	Creston and District Credit Union			Х	Х
§	Cumberland and District Credit Union			Х	Х
§	East Kootenay Community Credit Union			Х	Х
§	Enderby and District Credit Union			Х	Х
§	Grand Forks & District Credit Union			Х	Х
§	Greater Vancouver Community Credit Union			Х	Х
§	Greater Victoria Savings Credit Union			Х	Х
§	Gulf & Fraser Credit Union			Х	Х
§	Integris Credit Union			Х	Х
§	Khalsa Credit Union			Х	Х
§	Ladysmith & District Credit Union			Х	Х
§	Lake View Credit Union			Х	Х
§	Mt Lehman Credit Union			Х	Х
§	Nelson and District Credit Union			Х	Х
§	North Peace Savings Credit Union			Х	Х
§	Northern Savings Credit Union			Х	Х
§	Operating Engineers Credit Union			Х	Х
§	Osoyoos Credit Union			Х	Х
§	Quadra Credit Union			Х	Х
§	Revelstoke Credit Union			Х	Х
§	Salmon Arm Savings Credit Union			Х	Х
§	Sharons Credit Union			Х	Х

		LIRA	LIF	LIRA	LIF
§	Spruce Credit Union			Х	Х
§	Summerland and District Credit Union			Х	Х
§	Sunshine Coast Credit Union			Х	Х
§	Union Bay Credit Union			Х	Х
§	V.P. Credit Union			Х	Х
§	Vancouver Firefighters Credit Union			X	Х
§	Vernon Credit Union			Х	Х
	sion Credit Union	22-Aug-03	22-Aug-03	30-Aug-06	30-Aug-06
	Calgary Savings	12-Aug-03			
	rior Savings Credit Union	27-Nov-03	27-Nov-03	24-Oct-06	24-Oct-06
	h Shore Credit Union	6-Feb-04	6-Feb-04		
	pera Credit Union	5-Mar-04	5-Mar-04	26-Sep-06	26-Sep-06
Surr	ey Metro Savings Credit Union	31-Oct-03	31-Oct-03		
Valle	ey First Credit Union	27-Nov-03	27-Nov-03		
Vano	couver City Savings Credit Union	10-Feb-03	1-Apr-05		
Van	Tel / Safeway Credit Union	29-Dec-04	29-Dec-04		
Villa	ge Credit Union	29-Sep-04	29-09-04		
West	tminister Savings Credit Union	2-Aug-05			
-	TERNAL BENEFIT SOCIETIES	LIRA	LIF	LIRA	LIF
Inde	pendent Order of Foresters, The (IOF Foresters)	14-Dec-04			
Knig	hts Of Columbus	30-Sep-03			
Luth	eran Life Insurance Society of Canada	30-Sep-03	30-Sep-03		
				/	
	URANCE COMPANIES	LIRA		LIRA	LIF
	nz Life Insurance Company of North America	27-Nov-03	27-Nov-03		
	ada Life Assurance Company, The	31-Mar-04	31-Mar-04		
	perators Life Insurance Company	7-Aug-03	19-Jul-05		
•	ardins Financial Security Life Assurance Company	15-Jul-03	5-Dec-03		
-	ire Life Insurance Company, The	5-Dec-03	5-Dec-03		
-	table Life Insurance Company of Canada, The	27-Nov-03	27-Nov-03		
	it-West Life Assurance Company, The	15-Jul-03	15-Jul-03		
	strial-Alliance Life Insurance and Financial	5-Mar-04	5-Mar-04		
	ices Inc.	5 Mar 04	5 Mar 04		
	strial-Alliance Pacific Life Insurance Company	5-Mar-04	5-Mar-04		
	lon Life Insurance Company	15-Jul-03	15-Jul-03		
	ufacturers Life Insurance Company, The	8-Dec-03	8-Dec-03		
	onal Bank Life Insurance Company	22-Aug-03	22-Aug-03		
§		X 21 Mar 04	X 21 Mar 04		
	onal Life Assurance Company of Canada, The	31-Mar-04	31-Mar-04		
Prim	erica Life Insurance Company of Canada	14-Dec-04			

		LIRA	LIF	LIRA	LIF
Standar	rd Life Assurance Company, The	14-Dec-04	14-Dec-04	18-Oct-06	18-Oct-06
State Fa	arm Life Insurance Company	24-Aug-06			
Sun Lif	e Assurance Company of Canada, The	31-Mar-04	31-Mar-04		
Transai	merica Life Canada	1-Apr-05	1-Apr-05		
Wawan	esa Life Insurance Company, The	5-Dec-03			
OTHE	R	LIRA	LIF	LIRA	LIF
Alberta	Treasury Branch	31-Oct-03	31-Oct-03		
§	ATB Securities Inc.	Х	Х		
§	ATB Investment Services Inc.	Х	Х		
Concen	tra Financial Services Association	31-Dec-04	31-Dec-04	20-Sep-06	20-Sep-06
TRUST	COMPANIES	LIRA	LIF	LIRA	LIF
AGF TI	rust Company	1-Jan-04	1-Jan-04	23-Oct-06	23-Oct-06
§	AGF Funds Inc.	Х	Х		
§	Primiercia Financial Services	Х	Х		
B2B Tr	ust	23-Jan-04	23-Jan-04		
BMO T	rust Company	23-Jan-04	23-Jan-04		
§	BMO Bank of Montreal	Х	Х		
§	BMO Investments Inc.	Х			
§	BMO InvestorLine Inc.	Х	Х		
§	BMO Nesbitt Burns Inc.	Х	Х		
§	Guardian Group of Funds Inc.	Х	Х		
§	PCG Operations RSP	Х	Х		
Bank of	f Nova Scotia Trust Company, The (Scotiatrust)	2-Jan-04	2-Jan-04		
§	The Bank of Nova Scotia	Х	Х		
§	Scotia Capital Inc.	Х	Х		
Canadia	an Western Trust	11-Jul-03	11-Jul-03	21-Aug-06	21-Aug-06
§	ATB Securities Inc.			Х	Х
§	BenFlex Services Inc.			Х	Х
§	Haywood Securities Inc.			Х	Х
§	Leede Financial Markets Ltd.			Х	Х
§	Odlum Brown Limited			Х	Х
§	Qtrade Asset Management Inc.			Х	Х
§	Qtrade Fund Management Inc.			Х	Х
§	Qtrade Investor Inc.			Х	Х
§	The Canadian Conference of the Mennonite Brethren Church of North America			Х	Х
§	The Recordkeeper Limited			Х	Х
§	Trinity Western University			Х	Х

		LIRA	LIF	LIRA	LIF
Canada	Trust Company, The (merged with TD Trust)	27-Jun-03	27-Jun-03		
§	AIC Limited	Х	Х		
§	Arrow Hedge Partners Inc.	Х	Х		
§	Assante Capital Management Ltd.	Х	Х		
§	Assante Financial Management Ltd.	Х	Х		
§	Berkshire Investment Group Ltd.	Х	Х		
§	Berkshire Securities Inc.	Х	Х		
§	BluMont Capital Corporation	Х	Х		
§	Canadian ShareOwner Investments Inc.	Х			
§	CI Investments Inc.	Х	Х		
§	CI Mutual Funds - Insight Program	Х	Х		
§	Cougar Global Investments Limited	Х	Х		
§	Counsel Group of Funds	Х	Х		
§	Dundee Securities Corporation	Х	Х		
§	Dundee Structured Notes	Х			
§	Dynamic Mutual Funds	Х	Х		
§	Fidelity Investments Canada Limited	Х	Х		
§	Fidelity Investments Life Insurance Company	Х			
ş	Fidelity Retirement Services Company	Х	Х		
Ū	of Canada Limited				
§	First Ontario Fund	Х			
§	First Energy Capital Corp.	Х			
§	Harbour Capital	Х	Х		
§	Integral Wealth Securities	Х	Х		
§	Integral Wealth Financial	Х	Х		
§	Manulife Bank of Canada	Х			
ş	Manulife Securities International Ltd.	Х	Х		
§	PEAK Investment Services Inc.	Х	Х		
§	PEAK Securities Inc.	Х	Х		
§	Rice Financial Group Inc.	Х	Х		
§	TD Asset Management Inc.	Х	Х		
ş	TD Bank (TD Canada Trust)	Х			
§	TD Canada Trust Flexi-RIF		Х		
ş	TD Future Builder Group RRSP	Х			
ş	TDAM Private Investment Counsel	Х	Х		
ş	TDIM Private Investment Counsel	X	X		
ş	TD Waterhouse Canada Inc.	X	X		
ş	TD Waterhouse Institutional Services Canada Inc.	X	X		
ş	The Canada Trust Company (E&T)	X	X		
s §	Tradex Management Inc.	X	X		
s §	Tricycle Capital Corporation	X	X		
s §	Worldsource Financial Management Inc.	X	X		
ð		<u> </u>	<u> </u>		

		LIRA	LIF	LIRA	LIF
CIBC N	Aellon Trust Company	9-Jan-04	9-Jan-04		
ş	Foyston, Gordon & Payne Inc.	Х	X		
ş	Galileo Equity Management Inc.	Х	Х		
ş	Integra Capital Financial Corporation	Х	Х		
§	Integra Capital Financial Management Corporation	Х			
ş	Knight, Bain, Seath & Holbrook Capital Management Inc.	Х	Х		
§	Laketon Investment Management Ltd.	Х	Х		
§	Leith Wheeler Investment Management Ltd.	Х	Х		
§	Manufacturers Life Insurance Company, The	Х			
CIBC 1	Trust Corporation	6-Feb-04	6-Feb-04		
§	CIBC Wood Gundy	Х	Х		
§	CIBC Securities Inc.	Х			
§	CIBC President's Choice Financial	Х			
§	CIBC Investor's Services	Х			
§	CIBC Asset Management	Х	Х		
ş	Talvest	Х	Х		
	Trust Company	7-Aug-03			
	tershare Trust Company of Canada	17-Oct-03	17-Oct-03	22-Aug-06	22-Aug-06
ş	Agence d' Assurance Partenaires Cartier			X	X
§	Blackmont Capital Inc.			Х	Х
§	Caldwell Securities Ltd.			Х	Х
§	Canaccord Capital Corporation			Х	Х
§	E*TRADE Canada Securities Corporation			Х	Х
§	Global Securities Corporation			Х	Х
§	GMP Securities L.P.			Х	Х
§	Golden Capital Securities Ltd.			Х	Х
§	Jory Capital Inc.			Х	Х
§	NBF Emissary Turnkey Solution LP			Х	Х
§	Northern Securities Inc. (Georgia Pacific)			Х	Х
§	Open Access			Х	Х
§	Pacific International Securities Inc.			Х	Х
§	Pension Financial Services Canada Inc.			Х	Х
§	Peters & Co. Limited			Х	Х
§	Raymond James Ltd.			Х	Х
§	Salman Partners Inc.			Х	
§	Sprott Assest Management Inc.			Х	Х
§	Sprott Securities Inc.			Х	Х
§	Union Securities Ltd.			Х	Х
§	Wolverton Securities Ltd.			Х	Х

		LIRA	LIF	LIRA	LIF
Concen	tra Trust	16-Jul-03	16-Jul-03	20-Sep-06	20-Sep-06
§	Advantage Credit Union.			Х	
§	Apex Savings Credit Union			Х	
§	Assiniboine Credit Union			Х	
§	Astra Credit Union			Х	
§	Agassiz Credit Union			Х	Х
§	Asset Logics			Х	
§	Battlefords Credit Union			Х	Х
§	Belgian Credit Union			Х	
§	Beaumont Credit Union			Х	
§	Bow Valley Credit Union Ltd.			Х	
§	Brook Street Credit Union			Х	
§	Caisse Horizon Credit Union			Х	
§	Caisse Populaire La Verendrye			Х	
§	Caisse Populaire Provencher Ltee			Х	Х
§	Calgary Police Credit Union			Х	
§	Calgary Hospital Employees Credit Union Ltd.			Х	
§	Cambrian Credit Union			Х	Х
§	Canada Safeway Limited Employees Savings &			Х	
0	Credit Union				
§	Canora Credit Union Ltd.				Х
8	Carpathian Credit Union Ltd.			Х	28
8 8	Casera Credit Union			X	
ş	CCEC Credit Union			X	
8 8	Chinook Credit Union			X	Х
8 8	Christian Credit Union			X	7
8	City Plus			X	
ş	Civic Credit Union			X	
ş	Common Wealth Credit Union			X	Х
0	Community Credit Union - MB			X	X
§ §	Concentra Financial Self-Directed			X	X
ş	Conexus Credit Union			X	71
ş	Cornerstone Credit Union			X	
ş	Credential Asset Management Inc.			X	Х
ş	Crocus Credit Union			X	24
8	Crocus Investment Fund			X	
ş	Crown Ventures Fund Inc.			X	
8 8	Cut Knife Credit Union Ltd.			X	
8	Cypress Credit Union			X	
ş	Dauphin Plains Credit Union			X	
ş	Debden Credit Union Ltd.			X	
ş	Easternedge Credit Union			X	
8 §	Eckville District Savings & Credit Union			X	Х
8	Eckyme District Savings & Cleun Union			Λ	Λ

SUPERINTENDENT'S LIST OF FINANCIAL INSTITUIONS OFFERING LOCKED-IN PENSION PRODUCTS PAGE 6

		LIRA	LIF	LIRA	LIF
§	Edson Credit Union			Х	Х
§	Eriksdale Credit Union			Х	
§	Ethical Funds			Х	Х
§	1 st Choice Savings & Credit Union Ltd.			Х	
§	First Island Financial Investment Inc.			Х	
§	Fisgard Capital Corporation			Х	Х
§	Gateway Credit Union Ltd.			Х	
§	Goodsoil Credit Union Ltd.			Х	
§	Growth Works WOF Ltd.			Х	
§	ING Direct Funds			Х	Х
§	Inglewood Savings & Credit Union Ltd.			Х	
§	Key Savings & Credit Union			Х	Х
§	Kindersley Credit Union			Х	
§	Kings University College			Х	
§	La Salle Credit Union			Х	
§	Lakeland Credit Union			Х	Х
§	Langham Credit Union			Х	
§	Legacy Savings and Credit Union			Х	Х
§	Legg Mason Canada Funds			Х	Х
§	Lloydminster Credit Union			Х	Х
§	Lutheran Church - Canada, Alberta British			Х	Х
	Columbia District Investments Ltd.				
§	Macklin Credit Union Ltd.			Х	
§	MacLeod Savings & Credit Union Ltd.			Х	
§	Meadow Lake Credit Union Ltd.			Х	
§	Mendham-Burstall Credit Union			Х	
§	Mennonite Savings & Credit Union			Х	Х
§	Meritas Funds			Х	Х
§	Mountain View Credit Union			Х	
§	Newfoundland and Labrador Credit Union			Х	
§	North Winnipeg Credit Union			Х	
§	ONE Financial Corporation			Х	
§	Ottawa Women's Credit Union			Х	
§	Portus Alternative Management Ltd.			Х	Х
§	Pegasus Savings & Credit Union Ltd.			Х	
§	Pierceland Credit Union			Х	
§	Pincher Creek Credit Union			Х	
§	Portfolio Strategies Corporation			Х	
§	Powell River Credit Union			Х	
§	Prairie Centre Credit Union			Х	
§	Pro-Financial Asset Management Inc.			Х	
§	Prosperity (T.E. Investment Counsel Inc.)			Х	

SUPERINTENDENT'S LIST OF FINANCIAL INSTITUIONS OFFERING LOCKED-IN PENSION PRODUCTS PAGE 7

st	Aua	9.	2006	

§ River City Credit Union X § Rocketon & District Credit Union X § Rogeteors Savings & Credit Union X § Sandhills Credit Union X § Sandhills Credit Union X § Saskatoon Credit Union X § Saskatoon Credit Union X § South Calgary Savings & Credit Union X § South Calgary Savings & Credit Union X § South Credit Union X § Sterling Mutuals Inc. X § Sterling Mutuals Inc. X § Vermilton Credit Union Ltd. X § Vermilton Credit Union Ltd. X § Weinswright Credit Union X § Weinskin Credit Union Ltd. X § Weinskin Credit Union Ltd. X § Weinskin Credit Union Ltd. X § Worther Exave Scredit Union X § Worther Stavings & Credit Union X § Northwein Mutual Funds X § North			LIRA	LIF	LIRA	LIF
§Rorketon & District Credit UnionX§Royglenor Savings & Credit UnionX§Sakatoon Credit UnionX§Sakatoon Credit UnionX§Sakatoon Credit UnionX§South Calgary Savings & Credit Union Ltd.X§South Calgary Savings & Credit UnionX§South Credit VarionX§South Credit UnionX§Southwest Credit UnionX§Sterling Mutuals Inc.X§Transcanada Credit Union Ltd.X§Vermilion Credit Union Ltd.X§Vermilion Credit Union Ltd.X§Wetaskiwin Credit UnionX§Wetaskiwin Credit Union Ltd.X§Wetaskiwin Credit Union Ltd.X§Wetaskiwin Credit Union Ltd.X§Wetaskiwin Credit Union Ltd.X§Northwest Mutual FundsX§Desjardins Securities Inc.X§Northwest Mutual FundsX§HSBC Securities (Canada) Inc.X§HSBC Investment Funds (Canada) Inc.X§Industrial Alliance Fund Management Inc.X§Industrial Alliance Fund Management Inc.X§Industrial Alliance Fund Management Inc.X§Industrial Alliance Charington Inc.X§Industrial Alliance Fund Management Inc.X§Industrial Alliance Fund Management Inc.X§Industria	§	River City Credit Union			Х	
§Royglenor Savings & Credit UnionX§Sandhills Credit UnionX§Sakataoon Credit UnionX§Shell Employees' Credit Union Lut.X§South Credit UnionX§South Interlake Credit UnionX§South Interlake Credit UnionX§South Credit UnionX§Steinbach Credit UnionX§Steinbach Credit UnionX§Steinbach Credit UnionX§Transcanada Credit Union Lut.X§Varmilion Credit Union Lut.X§Vermilion Credit Union Lut.X§Wetaskiwin Credit Union Lut.X§Northwest Mutual FundsX§Northwest Mutual FundsX§Northwest Mutual FundsX§HSBC Crucetines (Canada) Inc.X§HSBC Investment Funds (Canada) Inc.X§Industrial Alliance Fund Management Inc.X§Industrial Alliance Fund Manag	§	Rocky Credit Union			Х	Х
Sandhills Credit UnionX§Saskatoon Credit UnionX§Shell Employees' Credit UnionX§South Calgary Savings & Credit UnionX§South Icalgary Savings & Credit UnionX§South Interlake Credit UnionX§Southwest Credit UnionX§Steinbach Credit UnionX§Steinbach Credit Union Ltd.X§Transcanada Credit Union Ltd.X§Vermilion Credit Union Ltd.X§Vermilion Credit UnionX§Wetaskiwin Credit UnionX§Wetaskiwin Credit UnionX§Wetaskiwin Credit UnionX§Wetaskiwin Credit UnionX§Wetaskiwin Credit UnionX§Wetaskiwin Credit UnionX§White Fox Savings & Credit UnionX§White Fox Savings & Credit UnionX§Northwest Mutual FundsX§Northwest Mutual FundsX§HSBC Investments (Canada) Inc.X§HSBC Investment Granada) Inc.X§Industrial Alliance Fund Management Inc.X§Industrial Alliance Fund Management Inc.X§Industrial Alliance Securities Inc.X§Industrial Alliance Fund Management Inc.X§Industrial Alliance Fund Management Inc.X§Industrial Alliance Fund Management Inc.X§Industrial Alliance Fund Ma	§	Rorketon & District Credit Union			Х	
§Saskatoon Credit UnionXX§South Calgary Savings & Credit Union Ltd.XX§South Nuerlake Credit UnionXX§Southwest Credit UnionXX§Sterling Mutuals Inc.XX§Sterling Mutuals Inc.XX§Transcanada Credit UnionXX§Transcanada Credit Union Ltd.XX§Vanguard Credit Union Ltd.XX§Westoba Credit Union Ltd.XX§White Fox Savings & Credit UnionXX§White Fox Savings & Credit UnionXX§Morthwest Mutual FundsXX§Morthwest Mutual FundsXX§HSBC Investments (Canada) Icn:XX§HSBC Investment Granada) Icn:XX§Industrial Alliance Pland Management Inc.XX§Industrial Alliance Securities Inc.XX§Industrial Alliance Clarington	§	Royglenor Savings & Credit Union			Х	
§Shell Employees' Credit UnionXX§South Interlake Credit UnionXX§Southwest Credit UnionXX§Steinbach Credit UnionXX§Steinbach Credit UnionXX§Steinbach Credit Union Ltd.XX§Transcanada Credit Union Ltd.XX§Varguard Credit Union Ltd.XX§Wainwright Credit UnionXX§Wetrolifon Credit Union Ltd.XX§Wetrob Credit Union Ltd.XX§Wetschoa Credit UnionXX§Wetschoa Credit UnionXX§Wetschoa Credit UnionXX§Wetschoa Credit Union Ltd.XX§Wetschoa Credit Union Ltd.XX§Wetschoa Credit Union Ltd.XX§Northwest Mutual FundsXX§Desjardins Securities Inc.XX§HSBC Securities Inc.XX§HSBC Investment Funds (Canada) Inc.XX§Industrial Alliance Fund Management Inc.XX§Industrial Alliance Clarington Inc.XX§Industrial Alliance Clarington Inc.XX§Industrial Alliance Clarington Inc.XX§Elliot & PageXXX§Industrial Alliance Clarington Inc.XX§	§	Sandhills Credit Union			Х	
§South Calgary Savings & Credit Union Ltd.X§South metrake Credit UnionX§Southwest Credit UnionX§Steinbach Credit Union Ltd.X§Sterning Mutuals Inc.X§Transcanada Credit Union Ltd.X§Vermillon Credit Union Ltd.X§Vermillon Credit Union Ltd.X§Wenterbolt Credit Union Ltd.X§Westoba Credit Union Ltd.X§White Fox Savings & Credit UnionX§White Fox Savings & Credit UnionX§White Fox Savings & Credit UnionX§Desjardins Sceurities Inc.X§Northwest Mutual FundsX§HSBC Securities (Canada) Inc.X§HSBC Investment Funds (Canada) Inc.X§Industrial Alliance Trust Inc.22-Aug-05§Industrial Alliance Securities Inc.X§Industrial Alliance Cranignon Inc.X§Industrial Alliance Canignon Inc.X§Industrial Alliance Canignon Inc.X§Industrial Alliance Canignon Inc.X§Industrial Alliance Canignon Inc.X§Investia Financial Services Inc.X§In	§	Saskatoon Credit Union			Х	
§South Interlake Credit UnionX§Southwest Credit UnionX§Sterling Mutuals Inc.X§Sterling Mutuals Inc.X§Transcanada Credit Union Ltd.X§Vanguard Credit Union Ltd.X§Vernilion Credit Union Ltd.X§Vernilion Credit Union Ltd.X§Westoba Credit Union Ltd.X§Westoba Credit Union Ltd.X§Westoba Credit Union Ltd.X§Westoba Credit Union Ltd.X§Wite Fox Savings & Credit UnionX§Westoba Credit Union Ltd.X§White Fox Savings & Credit UnionX§Besjardins Securities Inc.X§Northwest Mutual FundsX§HSBC Investments (Canada) Inc.X§HSBC Investment Funds (Canada) Inc.X§HSBC Investment Funds (Canada) Inc.X§Industrial Alliance Fund Management Inc.X§Industrial Alliance Clarington Inc.X§Industrial Alliance Clarington Inc.X§Industrial Alliance Clarington Inc.X§Industrial Rimancial Services Inc.X§Investia Financial Services Inc.X	§	Shell Employees' Credit Union			Х	Х
§Southwest Credit UnionX§Steinbach Credit UnionX§Stering Mutuals Inc.X§Transcanada Credit Union Ltd.X§Vanguard Credit Union Ltd.X§Vermilion Credit Union Ltd.X§Westhok Credit UnionX§Westhok Credit Union Ltd.X§Westhok Credit Union Ltd.X§Westhok Credit Union Ltd.X§Westhok Credit Union Ltd.X§White Fox Savings & Credit UnionX§Westhok Credit Union Ltd.X§Northwest Mutual FundsX§Northwest Mutual FundsX§Northwest Mutual FundsX§HSBC Securities Inc.X§HSBC Securities (Canada) Inc.X§HSBC Investment (Canada) LimitedX§Industrial Alliance Fund Management Inc.X§Industrial Alliance Curities Inc.X§Industrial Alliance Clarington Inc.X§Industrial Alliance Clarington Inc.X§Investia Financial Services Inc.X§Investia Financial Services Inc.X§Investia Financial Services Inc.X§Manulife Conductor NotesX§Manulife Conductor NotesX§Manulife Conductor NotesX§Manulife Conductor NotesX§Maple TrustX§Manulife Conductor Notes </td <td>§</td> <td>South Calgary Savings & Credit Union Ltd.</td> <td></td> <td></td> <td>Х</td> <td></td>	§	South Calgary Savings & Credit Union Ltd.			Х	
§Stering Mutuals Inc.X§Transcanada Credit Union Ltd.X§Vanguard Credit Union Ltd.X§Vermilion Credit Union Ltd.X§Weithor Credit Union Ltd.X§Weithor Credit Union Ltd.X§Weithor Credit Union Ltd.X§Wetsoba Credit Union Ltd.X§Wetsoba Credit Union Ltd.X§Wetsoba Credit Union Ltd.X§Wetsoba Credit Union Ltd.X§Wotaskiwin Credit Union Ltd.X§Mylie Fox Savings & Credit UnionX§Mylie Fox Savings & Credit UnionX§Northwest Mutual FundsX§Northwest Mutual FundsX§MSBC Securities Inc.X§HSBC Scurities (Canada) Inc.X§HSBC Securities (Canada) LimitedX§HSBC Investment Funds (Canada) Inc.X§Industrial Alliance Fund Management Inc.X§Industrial Alliance Securities Inc.X§Industrial Alliance Clarington Inc.X§Fron Steet CaptialX§Investia Financial Services Inc.X§Investia Financial Services Inc.X§Manulife Conductor Notes <t< td=""><td>§</td><td>South Interlake Credit Union</td><td></td><td></td><td>Х</td><td></td></t<>	§	South Interlake Credit Union			Х	
§Sterling Mutuals Inc.XX§Transcanada Credit Union Ltd.XX§Vermilion Credit Union Ltd.XX§Weinwright Credit Union Ltd.XX§Weinsba Credit Union Ltd.XX§Wetaskiwin Credit Union Ltd.XX§Desjardins Securities Inc.XX§Desjardins Securities Inc.XX§Northwest Mutual FundsXXHSBC Trust Company (Canada) Inc.XX§HSBC Investments (Canada) Inc.XX§HSBC Investment Funds (Canada) Inc.XX§Industrial Alliance Fund Management Inc.XX§Industrial Alliance Securities Inc.XX§Industrial Alliance Clarington Inc.XX§Industrial Alliance Clarington Inc.XX§Elliot & PageXX§Elliot & PageXX§Investia Financial Services Inc.XX§Investia Financial Services Inc.XX§Investia Financial Services Inc.XX§Investia Financial Services Inc.XX§Investia Financial Services Inc.	§	Southwest Credit Union			Х	
§Transcanada Credit Union Ltd.X§Vanguard Credit Union Ltd.X§Vermilion Credit Union Ltd.X§Weistoba Credit UnionX§Westoba Credit UnionX§Westoba Credit Union Ltd.X§Wetaskiwin Credit Union Ltd.X§Wetaskiwin Credit Union Ltd.X§Wetaskiwin Securities Inc.29-May-0429-May-0429-May-0430-Oct-06§Desjardins Securities Inc.XXXXHSBC Trust Company (Canada)XXSHSBC Securities (Canada) Inc.XX§HSBC Investments (Canada) Inc.XX§Industrial Alliance Fund Management Inc.XX§Industrial Alliance Securities Inc.XX§Industrial Alliance Securities Inc.XX§Industrial Alliance Clarington Inc.XX§Industrial Alliance Clarington Inc.XX§Elliot & PageXX§Elliot & PageXX§Investiar Financial Services Inc.XX§Investia Financial Services Inc.XX§Industrial Alliance Clarington Inc.XX§Industrial Alliance Clarington Inc.XX§Investiar Financial Services Inc.XX§Investiar Financial Services Inc.XX§Investiar Financial Se	§	Steinbach Credit Union			Х	
§Vanguard Credit UnionX§Vermilion Credit Union Ltd.X§Wainwright Credit UnionX§Westoba Credit UnionX§Westoba Credit Union Ltd.X§Wetaskiwin Credit Union Ltd.X§White Fox Savings & Credit UnionX§White Fox Savings & Credit UnionX§White Fox Savings & Credit UnionX§Desjardins Scurities Inc.X§Desjardins Scurities Inc.X§Northwest Mutual FundsX§HSBC Securities (Canada) Inc.X§HSBC Investments (Canada) Inc.X§HSBC Investment (Canada) Inc.X§Industrial Alliance Fund (Canada) Inc.X§Industrial Alliance Fund (Canada) Inc.X§Industrial Alliance Fund Management Inc.X§Industrial Alliance Securities Inc.X§Industrial Alliance Clarington Inc.X§Industrial Alliance Clarington Inc.X§Elliot & PageX§Elliot & PageX§Investia Financial Services Inc.X§Investia Financial Services Inc.X§Manulife	§	Sterling Mutuals Inc.			Х	Х
§Vermilion Credit Union Ltd.XX§Wainwright Credit UnionXX§Westoba Credit Union Ltd.XX§Wetaskiwin Credit Union Ltd.XX§White Fox Savings & Credit UnionXX§White Fox Savings & Credit UnionXX§Desjardins Securities Inc.29-May-0429-May-0430-Oct-06§Desjardins Securities Inc.XXX§Northwest Mutual FundsXXXHSBC Trust Company (Canada) Inc.XXX§HSBC Investments (Canada) Inc.XXX§HSBC Investment Funds (Canada) Inc.XXX§Industrial Alliance Trust Inc.22-Aug-0522-Aug-05X§Industrial Alliance Fund Management Inc.XXX§Industrial Alliance Clarington Inc.XXX§Industrial Alliance Clarington Inc.XXX§Industrial Alliance Clarington Inc.XXX§Industrial Alliance Clarington Inc.XXX§Elliot & PageXXX§Industrial Alliance Clarington Inc.XXX§Industrial Alliance Clarington Inc.XXX§Industrial Bank of CanadaXXX§Laurentian Bank of CanadaXXX§Inure trum Innnovation Fund Inc. </td <td>§</td> <td>Transcanada Credit Union Ltd.</td> <td></td> <td></td> <td>Х</td> <td></td>	§	Transcanada Credit Union Ltd.			Х	
§Wainwright Credit UnionX§Westoba Credit Union Ltd.X§White Fox Savings & Credit UnionX§White Fox Savings & Credit UnionXDesjardins Trust Inc.29-May-0429-May-0430-Oct-06§Desjardins Securities Inc.XX§Northwest Mutual FundsXXHSBC Trust Company (Canada)27-Jun-0327-Jun-03§HSBC Securities (Canada) Inc.XX§HSBC Investments (Canada) Inc.XX§Industrial Alliance Trust Inc.22-Aug-0522-Aug-05§Industrial Alliance Fund Management Inc.XX§Industrial Alliance Clarington Inc.XX§Industrial Alliance Clarington Inc.XX§Industrial Alliance Clarington Inc.XX§Elliot & PageXX§Front Steet CaptialXX§Investia Financial Services Inc.XX§Investia Financial Services Inc.XX§Retu	§	Vanguard Credit Union			Х	
§Westoba Credit UnionX§Wetaskiwin Credit Union Ltd.X§White Fox Savings & Credit UnionX§White Fox Savings & Credit UnionXDesjardins Trust Inc.29-May-0429-May-0430-Oct-06§Desjardins Securities Inc.XX§Northwest Mutual FundsXXHSBC Trust Company (Canada)27-Jun-0327-Jun-03§HSBC Securities (Canada) Inc.XX§HSBC Investments (Canada) LimitedXX§HSBC Investment Funds (Canada) Inc.XXIndustrial Alliance Trust Inc.22-Aug-0522-Aug-05§Industrial Alliance Fund Management Inc.XX§Industrial Alliance Clarington Inc.XXInvestors Group Trust Co. Ltd.6-Feb-046-Feb-04Ibor Trust4-Jan-044-Jan-04§Elliot & PageXX§Investia Financial Services Inc.XX§Investia Financial Services Inc.XX§Investia Financial Services Inc.XX§Investia Financial Services Inc.XX§Return on Innnovation Fund Inc.XX§Return on Innnovation	§	Vermilion Credit Union Ltd.			Х	Х
§Wetaskiwin Credit Union Ltd.X§White Fox Savings & Credit UnionXXDesjardins Trust Inc.29-May-0429-May-0430-Oct-0630-Oct-06§Desjardins Securities Inc.XXX§Northwest Mutual FundsXXXHSBC Trust Company (Canada)27-Jun-0327-Jun-0327-Jun-03§HSBC Securities (Canada) Inc.XXX§HSBC Investments (Canada) LimitedXXX§HSBC Investment Funds (Canada) Inc.XXX§Industrial Alliance Trust Inc.22-Aug-0522-Aug-05	§	Wainwright Credit Union			Х	
§White Fox Savings & Credit UnionXDesjardims Trust Inc.29-May-0429-May-0430-Oct-0630-Oct-06§Desjardims Securities Inc.XXX§Northwest Mutual FundsXXXHSBC Trust Company (Canada)27-Jun-0327-Jun-0327-Jun-03§HSBC Securities (Canada) LimitedXXX§HSBC Investments (Canada) LimitedXXX§HSBC Investment Funds (Canada) Inc.XXX§Industrial Alliance Trust Inc.22-Aug-0522-Aug-0522-Aug-05§Industrial Alliance Securities Inc.XXX§Industrial Alliance Clarington Inc.XXXInvestors Group Trust Co. Ltd.6-Feb-046-Feb-046-Feb-046-Feb-04LBC TrustPageXXXX§Investia Financial Services Inc.XXX§Investia Financial Services Inc.XXX§Investia Financial Services Inc.XXX§Manulife Conductor NotesXXX§Return on Innnovation Fund Inc.XXX§Manulife Conductor NotesXXX§Return on Innnovation Fund Inc.XXX§Return on Innnovation Fund Inc.XXX§Return on Innnovation Fund Inc.XXX§Return on Innnovat	§	Westoba Credit Union			Х	
Desjardins Trust Inc.29-May-0429-May-0430-Oct-0630-Oct-06§Desjardins Securities Inc.XXX§Northwest Mutual FundsXXXHSBC Trust Company (Canada)27-Jun-0327-Jun-0327-Jun-03§HSBC Securities (Canada) Lin:XXX§HSBC Investments (Canada) Lin:XXX§HSBC Investment Funds (Canada) Inc.XXXIndustrial Alliance Trust Inc.22-Aug-0522-Aug-05	§	Wetaskiwin Credit Union Ltd.			Х	
§Desjardins Securities Inc.XXX§Northwest Mutual FundsXXXHSBC Trust Company (Canada)27-Jun-0327-Jun-0327-Jun-03§HSBC Securities (Canada) Inc.XXX§HSBC Investments (Canada) LimitedXXX§HSBC Investment Funds (Canada) Inc.XXX§HSBC Investment Funds (Canada) Inc.XXXIndustrial Alliance Trust Inc.22-Aug-0522-Aug-05	§	White Fox Savings & Credit Union			Х	
§Northwest Mutual FundsXXHSBC Trust Company (Canada)27-Jun-0327-Jun-0327-Jun-03§HSBC Securities (Canada) Inc.XX§HSBC Investments (Canada) LimitedXX§HSBC Investment Funds (Canada) Inc.XXIndustrial Alliance Trust Inc.22-Aug-0522-Aug-05§Industrial Alliance Fund Management Inc.XX§Industrial Alliance Securities Inc.XX§Industrial Alliance Clarington Inc.XX§Industrial Alliance Clarington Inc.XXInvestors Group Trust Co. Ltd.6-Feb-046-Feb-04LBC Trust4-Jan-044-Jan-04§Elliot & PageXX§Investia Financial Services Inc.XX§Investia Financial Services Inc.XX§Investia Financial Services Inc.XX§Manulife Conductor NotesXX§Manulife Conductor NotesXX§Return on Innnovation Fund Inc.XX§IQON Financial Inc.XX§IQON Financial Inc.XX§Keybase Financial GroupXX§Maple TrustXX	Desjard	lins Trust Inc.	29-May-04	29-May-04	30-Oct-06	30-Oct-06
HSBC Trust Company (Canada)27-Jun-0327-Jun-03§HSBC Securities (Canada) Inc.XX§HSBC Investments (Canada) LimitedXX§HSBC Investment Funds (Canada) Inc.XXIndustrial Alliance Trust Inc.22-Aug-0522-Aug-05§Industrial Alliance Fund Management Inc.XX§Industrial Alliance Clarington Inc.XX§Industrial Alliance Clarington Inc.XX§Industrial Alliance Clarington Inc.XXIbit & PageXXX§Elliot & PageXX§Investia Financial Services Inc.XX§Investia Financial Services Inc.XX§Manulife Conductor NotesXX§Return on Innnovation Fund Inc.XX§IQON Financial Inc.XX§IQON Financial Inc.XX§Maple TrustXX	§	Desjardins Securities Inc.	Х	Х		
§HSBC Securities (Canada) Inc.XX§HSBC Investments (Canada) LimitedXX§HSBC Investment Funds (Canada) Inc.XXIndustrial Alliance Trust Inc.22-Aug-0522-Aug-05§Industrial Alliance Fund Management Inc.XX§Industrial Alliance Securities Inc.XX§Industrial Alliance Clarington Inc.XX§Industrial Alliance Clarington Inc.XXInvestors Group Trust Co. Ltd.6-Feb-046-Feb-04LBC Trust4-Jan-044-Jan-04§Elliot & PageXX§Investia Financial Services Inc.XX§Investia Financial Services Inc.XX§Investia Financial Services Inc.XX§Investia Financial Services Inc.XX§Manulife Conductor NotesXX§Return on Innnovation Fund Inc.XX§Return on Innnovation Fund Inc.XX§IQON Financial Inc.XX§IQON Financial Inc.XX§Maple TrustXX	§	Northwest Mutual Funds	Х	Х		
§HSBC Investments (Canada) LimitedXX§HSBC Investment Funds (Canada) Inc.XXIndustrial Alliance Trust Inc.22-Aug-0522-Aug-05§Industrial Alliance Fund Management Inc.XX§Industrial Alliance Securities Inc.XX§Industrial Alliance Clarington Inc.XXInvestors Group Trust Co. Ltd.6-Feb-046-Feb-04LBC Trust4-Jan-044-Jan-04§Elliot & PageXX§Investia Financial Services Inc.XX§Investia Financial Services Inc.XX§Manulife Conductor NotesXX§Return on Innnovation Fund Inc.XX§IQON Financial Inc.XX§IQON Financial Inc.XX§Keybase Financial GroupXX§Maple TrustXX	HSBC [Frust Company (Canada)	27-Jun-03	27-Jun-03		
§HSBC Investment Funds (Canada) Inc.XXIndustrial Alliance Trust Inc.22-Aug-0522-Aug-05§Industrial Alliance Fund Management Inc.XX§Industrial Alliance Securities Inc.XX§Industrial Alliance Clarington Inc.XXInvestors Group Trust Co. Ltd.6-Feb-046-Feb-04LBC Trust4-Jan-044-Jan-04§Elliot & PageXX§Investia Financial Services Inc.XX§Investia Financial Services Inc.XX§Laurentian Bank of CanadaXX§Return on Innnovation Fund Inc.XX§Return on Innnovation Fund Inc.XX§IQON Financial Inc.XX§IQON Financial Inc.XX§Maple Trust30-Sep-0320-Sep-03§Maple TrustXX	§	HSBC Securities (Canada) Inc.	Х	Х		
Industrial Alliance Trust Inc.22-Aug-0522-Aug-05§Industrial Alliance Fund Management Inc.XX§Industrial Alliance Securities Inc.XX§Industrial Alliance Clarington Inc.XXInvestors Group Trust Co. Ltd.6-Feb-046-Feb-04LBC Trust4-Jan-044-Jan-04§Elliot & PageXX§Investia Financial Services Inc.XX§Investia Financial Services Inc.XX§Laurentian Bank of CanadaXX§Return on Innnovation Fund Inc.XX§Return on Innnovation Fund Inc.XX§IQON Financial Inc.XX§IQON Financial Inc.XX§Keybase Financial GroupXX§Maple TrustXX	§	HSBC Investments (Canada) Limited	Х	Х		
 Industrial Alliance Fund Management Inc. Industrial Alliance Securities Inc. Industrial Alliance Clarington Inc. Industrial Alliance Clarington Inc. Investors Group Trust Co. Ltd. G-Feb-04 G-G-Feb-04 G-G-Feb-04 G-G-Feb-04 G-G-Feb-04 G-G-Feb-04 G-G-G-G G-G-G-G<	§	HSBC Investment Funds (Canada) Inc.	Х	Х		
§Industrial Alliance Securities Inc.XX§Industrial Alliance Clarington Inc.XXInvestors Group Trust Co. Ltd.6-Feb-046-Feb-04LBC Trust4-Jan-044-Jan-04§Elliot & PageXX§Front Steet CaptialXX§Investia Financial Services Inc.XX§Investia Financial Services Inc.XX§Investia Financial Services Inc.XX§Laurentian Bank of CanadaXX§Return on Innnovation Fund Inc.XX§Return on Innnovation Fund Inc.XX§IQON Financial Inc.XX§IQON Financial GroupXX§Maple TrustXX§Maple TrustXX	Industr	ial Alliance Trust Inc.	22-Aug-05	22-Aug-05		
§Industrial Alliance Clarington Inc.XXInvestors Group Trust Co. Ltd.6-Feb-046-Feb-04	§	Industrial Alliance Fund Management Inc.		Х		
Investors Group Trust Co. Ltd.6-Feb-046-Feb-046-Feb-04LBC Trust4-Jan-044-Jan-044-Jan-04§Elliot & PageXX§Front Steet CaptialXX§Investia Financial Services Inc.XX§Laurentian Bank of CanadaXX§Manulife Conductor NotesXX§Return on Innnovation Fund Inc.XX§IQON Financial Inc.30-Sep-0330-Sep-0323-Aug-06§Keybase Financial GroupXXX§Maple TrustXXX	§	Industrial Alliance Securities Inc.	Х	Х		
LBC Trust4-Jan-044-Jan-04§Elliot & PageXX§Front Steet CaptialXX§Investia Financial Services Inc.XX§Laurentian Bank of CanadaXX§Manulife Conductor NotesXX§Return on Innnovation Fund Inc.XX§IQON Financial Inc.30-Sep-0330-Sep-0323-Aug-06§IQON Financial Inc.XX§Keybase Financial GroupXX§Maple TrustXX	§	Industrial Alliance Clarington Inc.	Х	Х		
§Elliot & PageXX§Front Steet CaptialXX§Investia Financial Services Inc.XX§Laurentian Bank of CanadaXX§Manulife Conductor NotesXX§Return on Innnovation Fund Inc.XX§Return on Innnovation Fund Inc.XX§IQON Financial Inc.XX§Keybase Financial GroupXX§Maple TrustXX	Investo	rs Group Trust Co. Ltd.	6-Feb-04	6-Feb-04		
§Front Steet CaptialX§Investia Financial Services Inc.XX§Laurentian Bank of CanadaXX§Manulife Conductor NotesX-§Return on Innnovation Fund Inc.XX§Return on Innnovation Fund Inc.XX§IQON Financial Inc.XX§Keybase Financial GroupXX§Maple TrustXX	LBC TI	rust	4-Jan-04	4-Jan-04		
§Investia Financial Services Inc.XX§Laurentian Bank of CanadaXX§Manulife Conductor NotesX	§	Elliot & Page	Х	Х		
§Laurentian Bank of CanadaXX§Manulife Conductor NotesXX§Return on Innnovation Fund Inc.XXMaple Trust Company30-Sep-0330-Sep-0323-Aug-06§IQON Financial Inc.XX§Keybase Financial GroupXX§Maple TrustXX	§	-	Х			
§Manulife Conductor NotesX§Return on Innnovation Fund Inc.XXMaple T-ust Company30-Sep-0330-Sep-0323-Aug-06§IQON Financial Inc.XX§Keybase Financial GroupXX§Maple TrustXX	§		Х	Х		
§Return on Innnovation Fund Inc.XXMaple Trust Company30-Sep-0330-Sep-0323-Aug-06§IQON Financial Inc.XX§Keybase Financial GroupXX§Maple TrustXX	§	Laurentian Bank of Canada		Х		
Maple Trust Company30-Sep-0330-Sep-0323-Aug-0623-Aug-06§IQON Financial Inc.XX§Keybase Financial GroupXX§Maple TrustXX	§	Manulife Conductor Notes				
§IQON Financial Inc.XX§Keybase Financial GroupXX§Maple TrustXX	§	Return on Innnovation Fund Inc.	Х			
§Keybase Financial GroupXX§Maple TrustXX	Maple		30-Sep-03	30-Sep-03	23-Aug-06	23-Aug-06
§ Maple Trust X X						
		· ·				
§Maple Trust Self-DirectedXX		-				
	§	Maple Trust Self-Directed			Х	Х

SUPERINTENDENT'S LIST OF FINANCIAL INSTITUIONS OFFERING LOCKED-IN PENSION PRODUCTS PAGE 8

		LIRA	LIF	LIRA	LIF
§	Stone & Company Limited			Х	Х
§	W.H. Stuart Mutuals Ltd. Self Directed			Х	Х
§	Your Investment Shoppers			Х	Х
	Frust Company	31-Oct-03	31-Oct-03		
§	GRS Securities Inc.	Х			
§	IPC Investment Corporation Registered Plan	Х	Х		
§	MRS Inc.	Х	Х		
§	MRS Securities Services Inc.	Х	Х		
§	Mackenzie Financial Corporation	Х	Х		
	Trust Company	22-Aug-03	22-Aug-03	8-Sep-06	8-Sep-06
§	Altamira Investment Services Inc.			Х	Х
§	National Bank Financial Inc.	Х	Х		
§	National Bank Financial Ltd.	Х	Х		
§	National Bank Discount Brokerage Inc.	Х	Х		
§	NBCN Clearing Inc.	Х	Х		
§	NBCN	Х	Х		
National	l Bank Trust Inc.	22-Aug-03	22-Aug-03		
Norther	n Trust Company Canada, The	14-Dec-03	14-Dec-03		
§	Genus Capital Management Inc.	Х	Х		
Olympia	a Trust Company	16-Jan-04	16-Jan-04	5-Sep-06	5-Sep-06
Peace H	ills Trust Company	6-Feb-04			
Royal T	rust Company, The	19-Dec-03	30-Jan-01		
§	ABC Funds	Х	Х		
§	Acuity Funds Ltd.	Х	Х		
§	Adroit Group Ltd.	Х	Х		
§	AEGON Fund Management Inc.	Х	Х		
§	AIM Funds	Х	Х		
§	Beutel Goodman Managed Funds Inc.	Х	Х		
§	Brownstone Investment Planning Inc.	Х	Х		
§	Bullion Management Services Inc.	Х	Х		
§	Burgundy Asset Management	Х	Х		
§	Caldwell Ltd.	Х			
§	Canadian Medical Association	Х	Х		
§	Capital Alliance Ventures	Х			
§	Capstone Consultants Inc.	Х	Х		
§	CC & L Private Capital	Х	Х		
§	Chou Fund	Х	Х		
§	Criterion Investment Ltd. Vengrowth Capital Partners Inc.	Х	Х		
§	DGC Entertainment Ventures	Х	Х		
§	Duncan Ross Associates Ltd.	Х	Х		
§	Edward Jones	Х	Х		
§	Excel Funds Management	Х	Х		

		LIRA	LIF	LIRA	LIF
§	First Asset Advisory Services	Х	Х		
§	Franklin Templeton Management Ltd	Х	Х		
§	GBC Group of Funds	Х	Х		
§	Gluskin Sheff + Associates Inc.	Х	Х		
§	GoldTrust	Х			
§	Highstreet Asset Management	Х	Х		
§	ING Investment Management Inc.	Х	Х		
§	Jarislowsky Fraser	Х	Х		
§	Jeffrey D. Slacey & Asssociates Ltd.	Х	Х		
§	Jones Collombin	Х	Х		
§	MD Private Trust Company	Х	Х		
§	MD Management Ltd.	Х	Х		
§	MacDougall, MacDougall & MacTier	Х	Х		
§	Manitou Investment Management Ltd.	Х	Х		
§	Marquest Investment Counsel Inc.	Х	Х		
§	Mavrix Group	Х	Х		
§	Mawer Investment Management	Х	Х		
§	McLean Budden	Х	Х		
§	Montrusco Bolton Investments Inc.	Х	Х		
§	Multiple Opportunities Fund	Х			
§	Nexus	Х	Х		
§	Octagon Capital Corporation	Х	Х		
§	OTG Financial Services Inc.	Х	Х		
§	Putnam Investments	Х	Х		
§	QVGD Investors Inc.	Х	Х		
§	RBC Action Direct Inc.	Х	Х		
§	RBC Asset Management Inc.	Х	Х		
§	RBC Dominion Securities Inc.	Х	Х		
§	RBC Global Services	Х	Х		
§	RBC Structured Notes.	Х	Х		
§	Research Capital Corporation	Х	Х		
§	Retrocom Growth Fund Inc.	Х			
§	Royal Bank	Х	Х		
§	Royal Managed Portfolio	Х	Х		
§	Royal Trust Personal Trust Services	Х	Х		
§	Saxon Funds Management Ltd.	Х	Х		
§	Sceptre Personal Investment Funds	Х	Х		
§	SEI Investments Canada Company	Х	Х		
§	Strategic Nova	Х	Х		
§	Stylus Asset Maangement Inc.	Х	Х		
§	Thornmark Asset Management Inc.	Х	Х		
§	Trend Management Limited	Х	Х		
§	Triax Funds	Х	Х		
~					

		LIRA	LIF	LIRA	LIF
§	UBS Bank (Canada)	Х	Х		
§	Value Partners	Х	Х		
Royal T	rust Corporation of Canada	19-Dec-03	19-Dec-03		
§	Royal Managed Portfolio	Х	Х		
§	Royal Trust Personal Trust Services	Х	Х		
Standar	d Life Trust Company	30-Sep-03	30-Sep-03	18-Oct-06	18-Oct-06
§	Standard Life Mutual Funds Ltd.	Х	Х		
§	Performa Ltd.	Х	Х		
State Sta	reet Trust Company Canada	27-Nov-03	27-Nov-03		
§	Phillips, Hagar and North Investment Funds	Х	Х		
	Limited				
§	Hartford Canada	Х	Х		
Sun Life	e Financial Trust Inc.	31-Mar-04	31-Mar-04		
Trust C	ompany of London Life, The	17-Dec-04	17-Dec-04		