

CODE	MANAGER	FUND NAME
S605	PSG	Conservative Continuum
S606	PSG	Moderate Continuum
S607	PSG	Balanced Continuum
S608	PSG	Advanced Continuum
S609	PSG	Aggressive Continuum
TRIG	Trimark	Income Growth
S208	Greystone	Balanced
BALSR	SRA	Balanced
TRCE	Trimark	Cdn Equity
LLEG	GWLIM	Ethics
S203	Greystone	Canadian Equity
LNABG	Beutel Goodman	Canadian Equity
LCEMO	Montrusco Bolton	Canadian Equity
S029	Portico	Money Market (LK)
CI1	LL	1yr Compound Interest Account
CI2	LL	2yr Compound Interest Account
CI3	LL	3yr Compound Interest Account
CI4	LL	4yr Compound Interest Account
CI5	LL	Syr Compound Interest Account
DIA	LL	Daily Interest Account
BSR	SRA	Bond Fund
SRBP	Portico	SRI Bond
USEJF	Jarislowsky Fraser	U.S. Equity
USDVG	GWLIM	U.S. Dividend
TRGE	Trimark	Global Equity
SRGES	Setanta	SRI Global Equity
S184	Fidelity	Global
SPIE	Sprucegrove	International Equity