

IIROC NOTICE

Member Notice
Change of Control/Ownership

Please distribute internally to:
Credit
Legal and Compliance
Senior Management
Trading Desk

Contact:

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21-0046
March 4, 2021

Mawer Direct Investing Ltd.

Please be advised that the Ontario, Manitoba and Alberta District Councils of the Investment Industry Regulatory Organization of Canada have approved the acquisition of Mawer Direct Investing Ltd. by Canada Life Assurance Company.

The effective date of this transaction is March 1st, 2021.