

Bare Trustee Agreements

Approved Fund Managers as of August 31, 2021

	Fund Manager Funds covered by agreement	Region	Type of Products
1	1832 Asset Management L.P. (Dynamic Funds) Includes Deposit accounts	Canada	Mutual Funds / Hedge Funds / LSF's
2	3IQ CORP. 3IQ Corp.	Canada	Pooled Fund
3	Aberdeen Global Services S.A. Aberdeen Global II Funds Aberdeen Global Funds	Overseas	Mutual Fund
4	Accilent Capital Management Inc. Capsure Hedged Oil and Gas Income & Growth Trust	Canada	Mutual Fund/Pooled Fund/Ltd. Partnership
5	Acker Finley Asset Management Inc. QSATM Funds	Canada	Mutual Fund
6	ACM Advisors Ltd. ACM Commercial Mortgage Fund	Canada	Mortgage Investment Fund
7	Addenda Capital Inc. Addenda Pooled Funds	Canada	Pooled Fund
8	ADS Canadian Bank	Canada	GIC's / Investment Savings Accounts
9	AGAWA Fund Management Inc. AGAWA Fund I Limited Partnership	Canada	Limited Partnership
10	AGF Investments Inc. Acuity family of mutual funds AGF Pooled funds AGF Elements family of mutual funds Harmony family of mutual funds AGF family of mutual funds Acuity Pooled funds	Canada	Mutual Fund / Pooled Fund
11	AIP Asset Management Inc. AIP Convertible Private Debt Fund LP	Canada	Limited Partnership
12	Aldergrove Credit Union	Canada	GIC's
13	Algonquin Capital Corporation	Canada	Limited Partnership
14	Alignvest Capital Management Inc.	Canada	Hedge Fund
15	Alignvest Student Housing Real Estate Investment Trust Alignvest Student Housing REIT	Canada	REIT
16	Alitis Investment Counsel Inc. Alitis Mortgage Plus Fund Alitis Private REIT	Canada	REIT

	Fund Manager Funds covered by agreement	Region	Type of Products
17	AlphaFixe Capital Inc.	Canada	Pooled Fund
18	AlphaNorth Asset Management	Canada	Mutual Fund
19	Altema Asset Management Inc. Altema Diversified Equity Market Neutral Fund	Canada	Hedge Fund
20	Altervest Ltd.	Canada	Pooled Fund
21	Altrust Investment Solutions Inc.	Canada	Hedge Fund
22	Anson Funds Management LP Anson North Star Trust	Canada	Pooled Fund
23	Antares Investment Management, Inc.	Canada	Pooled Fund
24	Antrim Investments Ltd./Antrim Balanced Mortgage Fund Ltd Antrim Balanced Mortgage Fund Ltd.	Canada	Mortgage Investment Fund
25	Arrow Capital Management Inc.	Canada	Hedge Fund
26	Artemis Investment Management Limited Alpha Scout Fund and RSP Fund Robson Alpha Scout Fund	Canada	Mutual Fund / Limited Partnership
27	Aryeh Capital Management Ltd. Aryeh Capital Partners Canada, LP	Canada	Limited Partnership
28	ATB Investment Management Inc.	Canada	Mutual Fund
29	Auspice Capital Advisors Ltd. Auspice Diversified Trust	Canada	Mutual Fund Trust
30	Aventine Management Group Inc. BTH Tactical Growth Fund Aventine Canadian Equity Fund	Canada	Mutual Fund
31	Axcess Capital Advisors Inc. Magna High Income Fund Magna Life Settlement Fund Magna Opportunity Fund Magna REIT	Canada	Pooled Fund
32	AYAL Capital Advisors Limited AYAL Capital Advisors Trust Fund	Canada	Mutual Fund Trust
33	B.E.S.T Investment Counsel Limited B.E.S.T. Active 365 Fund LP B.E.S.T. Total Return Fund Inc. The Business, Engineering, Science & Technology Discoveries Fund Inc.	Canada	Mutual Fund
34	B2B Bank	Canada	GIC's / Investment Savings Accounts
35	Baker Gilmore & Associates Inc. Baker Gilmore & Associates Pooled Funds	Canada	Pooled Fund
36	Bank of America, National Association (Canada Branch)	Canada	GIC's
37	Bank of Canada	Canada	Other

Fund Manager Funds covered by agreement		Region	Type of Products
38	Bank of Montreal	Canada	Investment Savings Account / GIC's
39	Bank of Montreal Mortgage Corp.	Canada	GIC's
40	Bank of Nova Scotia Montreal Trust Company of Canada National Trust Company / Victoria&Grey MortgageCorp. Bank of Nova Scotia Scotia Mortgage Corporation	Canada	GIC's
41	Barometer Capital Management Inc.	Canada	Mutual Fund / Pooled Fund
42	Barrage Capital Inc.	Canada	Mutual Fund / Hedge Fund / GIC's
43	Barrantagh Investment Management Inc.	Canada	Mutual Fund
44	BCV Asset Management Inc.	Canada	Pooled Fund
45	Bedford Park Capital Corporation Bedford Park Opportunities Fund	Canada	Limited Partnership
46	Belco Private Capital Inc.	Canada	Pooled Fund
47	Bellwether Investment Management Inc. Bellwether family of funds.	Canada	Pooled Fund
48	Beutel Goodman & Company Ltd	Canada	Mutual Fund/Pooled Fund/Seg Fund
49	BirchLeaf Investments Inc. BirchLeaf Growth Fund	Canada	Pooled Fund
50	Black Swan Dexteritas Inc. BSD Global Tech Hedge Fund LP	Canada	Limited Partnership
51	BlackBridge Capital Management Corp.	Canada	Mutual Fund
52	BlackRock (Luxembourg) SA BlackRock Global Funds	Overseas	Mutual Fund
53	BlackRock Asset Management Canada Limited BlackRock Asset Management Canada Limited	Canada	Mutual Fund
54	Bloom Burton Investment Group Inc.	Canada	Pooled Fund
55	Bloom Investment Counsel, Inc.	Canada	Mutual Fund
56	BloombergSen Inc. BloombergSen Partners Trust	Canada	Mutual Fund
57	BMG Management Services Inc.	Canada	Mutual Fund
58	BMO Investments Inc. / BMO Investissements Inc. BMO Mutual Funds	Canada	Mutual Fund
59	BMO Life Assurance Company BMO Guaranteed Investment Funds	Canada	Segregated Fund

Fund Manager Funds covered by agreement		Region	Type of Products
60	BMO Nesbitt Burns Inc.	Canada	Mutual Fund / Linked Notes
61	BMO Private Investment Counsel Inc.	Canada	Mutual Fund
62	BMO Trust Company	Canada	GIC's / Investment Savings Accounts
63	BNP Paribas (Canada)	Canada	Linked Notes
64	BNY Mellon Global Management Ltd. BNY Mellon Global Management Ltd. family of funds Universal Liquidity Funds PLC	Overseas	Mutual Fund
65	Brandes Investment Partners & Co.	Canada	Mutual Fund
66	Brandywine Global Investment Management (Canada), ULC	Canada	Pooled Fund
67	Bridgeport Asset Management Inc. Bridgeport High Income Fund Bridgeport Cdn Equity Fund Bridgeport US Equity Fund	Canada	Investment Funds
68	Bridgewater Bank	Canada	GIC's
69	Bridging Finance Inc.	Canada	Pooled Fund
70	Bristol Gate Capital Partners Inc. Bristol Gate U.S. Equity Fund LP	Canada	Mutual Fund / Limited Partnership
71	Brompton Funds Limited	Canada	Mutual Fund
72	Brookfield Investment Management (Canada) Inc.	Canada	Pooled Fund
73	Brookfield Soundvest Capital Management Ltd. Soundvest North American Opportunity Pool	Canada	Pooled Fund
74	BT Global Growth Inc. BT Global Growth Fund L.P.	Canada	Hedge Fund
75	Bull Capital Management Inc. Balanced Class Shares Global Equity Class Shares EFG Private Portfolio Series ING Canadian Equity Class Shares	Canada	Pooled Fund
76	Burgundy Asset Management Ltd.	Canada	Mutual Fund
77	CADO Investment Fund Management Inc. Maple Leaf Income Class Maple Leaf Resources Class	Canada	Mutual Fund
78	Caldwell Investment Management Ltd.	Canada	Mutual Fund
79	Canada Life Assurance Company (The)	Canada	Segregated Fund
80	Canadian Tire Bank	Canada	GIC's

Fund Manager	Region	Type of Products
Funds covered by agreement		
Canadian Tire Bank		
81 Canadian Western Bank	Canada	GIC's
82 Canadian Western Trust	Canada	Mutual Fund / GIC's
83 CanCity Capital Inc.	Canada	Limited Partnership
84 Canoe Financial LP	Canada	Investment Funds / Limited Partnership
85 Canso Fund Management Ltd.	Canada	Mutual Fund
86 Capital Direct I Income Trust Capital Direct I Income Trust	Canada	Mortgage Investment Fund
87 Capital International Asset Management Inc. (Canada) Inc.	Canada	Mutual Fund
88 Capstone Asset Management Inc.	Canada	Pooled Fund
89 Cardinal Capital Management Inc. Cardinal Canadian Equity Pool Cardinal Foreign Equity Pool	Canada	Pooled Fund
90 Castle Ridge Asset Management Limited Castle Ridge Market Neutral LP Castle Ridge LP	Canada	Limited Partnership
91 Celernus Investment Partners Inc. Celernus Absolute Growth Fund Celernus Mortgage and Income Trust Fund	Canada	Hedge Fund
92 Centurion Asset Management Inc.	Canada	REIT
93 Chou Associates Management Inc.	Canada	Mutual Fund
94 Christopher Ross Cunningham Investments Ltd. CIG Value Fund	Canada	Pooled Fund
95 CI Investments Inc.	Canada	Mutual Fund / Segregated Fund
96 CIBC	Canada	Mutual Fund / GIC's / Linked Notes
97 CIBC Asset Management Inc.	Canada	Mutual Fund / Segregated Fund
98 CIBC Investor Network CIBC Trust Corporation CIBC CIBC Mortgages Inc. CIBC Mortgages Inc. (FLT) Services Hypothecaires CIBC Inc.	Canada	GIC's
99 Cidel Asset Management Inc.	Canada	Pooled Fund
100 Coast Capital Savings Federal Credit Union	Canada	GIC's

Fund Manager Funds covered by agreement	Region	Type of Products
101 Coastal Community Credit Union	Canada	GIC's
102 Community Trust Company Ltd.	Canada	GIC's
103 Concentra Bank	Canada	GIC's
104 Connor, Clark & Lunn Funds Inc. CC&L fund family	Canada	Mutual Fund
105 Connor, Clark & Lunn Private Capital Ltd.	Canada	Mutual Fund
106 Cornerstone Investment Counsel Ltd. Blueprint Enhanced Opportunities Pool Blueprint Global Strategies Pool	Canada	Pooled Fund
107 Cortland Credit Group Inc. Cortland Credit Strategies L.P. Cortland Credit Strategies RRSP Fund	Canada	Limited Partnership
108 Corton Capital Inc. Corton Global Timber Fund L.P.	Canada	Limited Partnership
109 Cote 100 Inc.	Canada	Mutual Fund
110 Counsel Portfolio Services Inc.	Canada	Mutual Fund
111 Covington Capital Corporation Covington Funds	Canada	Labor Sponsored Fund
112 Covista Capital Corp. Covista Value Fund Trust	Canada	Unit Trust
113 Cowan Asset Management Limited Cowan Absolute Return Fund	Canada	Pooled Fund
114 CQI Capital Management L.P. Genesis Partners Fund LP CQI Income Opportunities Fund CQI Equity Opportunities Fund II CQI Equity Opportunities Fund I	Canada	Mutual Fund
115 Credit Suisse AG	Overseas	Linked Notes
116 Crimson Asset Management Crimson Partners Small Cap Fund LP	Canada	Limited Partnership
117 Crystalline Mgt Inc. / Gestion Cristallin Inc.	Canada	Hedge Fund
118 Cumberland Private Wealth Management Inc. Kipling Private Investment Portfolios	Canada	Pooled Fund
119 CWB Wealth Management Ltd. CWB Onyx Portfolio Series	Canada	Mutual Fund
120 Cypress Capital Management Ltd.	Canada	Pooled Fund
121 DaVinci Capital Partners Inc. DaVinci Alternative Income Fund	Canada	Pooled Fund
122 Davis-Rea Ltd. / Davis-Rea Ltee.	Canada	Mutual Fund / Pooled Fund

Fund Manager Funds covered by agreement	Region	Type of Products
123 Deans Knight Capital Management Ltd. Deans Knight Capital Pool Funds Deans Knight Equity Growth Fund Deans Knight Income Fund Deans Knight Equity Growth Fund II	Canada	Pooled Fund / Segregated Funds
124 Delbrook Capital Advisors Inc. Delbrook Resource Opportunities Fund	Canada	Mutual Fund
125 Desjard. Cais. of Québec & Fédér. des Cais. Desjard. du Québec	Canada	GIC's
126 Desjardins Financial Security Life Assurance Co.	Canada	Segregated Funds / GIC's / Other
127 Desjardins Global Asset Management Inc.	Canada	Mutual Fund / Segregated Fund / GIC's
128 Desjardins Société de placement inc.	Canada	Mutual Fund
129 Desjardins Trust Inc. GIC's - Formerly Zag Bank GIC Maestral Funds	Canada	Mutual Fund / GIC's
130 Dimensional Fund Advisors Canada ULC.	Canada	Mutual Fund
131 Discovery Capital Management Corp.	Canada	Mutual Fund
132 Dixon Mitchell Investment Counsel Inc. Dixon Mitchell Small Cap Fund	Canada	Mutual Fund
133 DMAT Capital Management Inc. DMAT Tactical Income Fund LP	Canada	Limited Partnership
134 Donville Kent Asset Management Inc. Donville Kent Asset Management	Canada	Limited Partnership
135 Duncan Ross Associates Ltd.	Canada	Mutual Fund
136 Duo Bank of Canada XIB Fund	Canada	GIC's
137 East Coast Fund Management Inc.	Canada	Pooled Fund
138 East West Investment Management Corporation East West Canada Fund LP	Canada	Limited Partnership
139 EdgeHill Partners EdgeHill family of funds.	Canada	Hedge Fund
140 EdgePoint Wealth Management Inc. Edgepoint family of mutual funds	Canada	Mutual Fund
141 Educators Financial Group Inc.	Canada	Mutual Fund
142 Effort Trust Company (The)	Canada	GIC's
143 Empire Life Insurance Company Interest investment options provided within an insurance contract Segregated Funds	Canada	Segregated Fund

Fund Manager Funds covered by agreement	Region	Type of Products
144 Empire Life Investments Inc. Empire Life	Canada	Mutual Fund
145 EnTrust Focus Partners LP EnTrust 49 Focus Fund	Canada	Unit Trust
146 Epic Capital Management Inc.	Canada	Pooled Fund
147 eQuaTe Asset Management Inc.	Canada	Mutual Fund
148 Equilibrium Capital Management Inc.	Canada	Mutual Fund
149 Equitable Bank	Canada	GIC's / Investment Savings Accounts
150 Equitable Trust	Canada	GIC's / Investment Savings Accounts
151 Equiton Capital Inc. Equiton Residential Income Fund Trust	Canada	Pooled Fund
152 Equium Capital Management Inc.	Canada	Mutual Fund
153 ETF Capital Management Quintessence Wealth Group of Funds	Canada	Pooled Fund
154 Evolve Funds Group Inc.	Canada	Mutual Fund
155 Ewing Morris & Co. Investment Partners Ltd. Ewing Morris Flexible Income Fund LP	Canada	Limited Partnership
156 Excalibur Capital Management Inc. Excalibur Small Cap Opportunities LP Excalibur Limited Partnership	Canada	Hedge Fund / Limited Partnership
157 Excel Funds Management Inc.	Canada	Mutual Fund
158 Faircourt Asset Management Inc. Faircourt Pooled Monthly Income Fund (Pooled Fund) Faircourt Dividend Fund (Mutual Fund)	Canada	Mutual Fund / Pooled Fund
159 Federated Investors Canada ULC Federated Strategic Value U.S. Equity Dividend Fund	Canada	Mutual Fund
160 Fédération des caisses Desjardins du Québec	Canada	Linked Notes
161 Fidelity Investments Canada ULC	Canada	Mutual Fund
162 Fiducie Desjardins Inc.	Canada	Mutual Fund
163 Fieldhouse Capital Management Inc. Fieldhouse Pro Funds Inc.	Canada	Mutual Fund
164 Fiera Capital Corporation	Canada	Mutual Fund/Hedge Fund/Pooled Fund
165 FIL Limited	Overseas	Mutual Fund
166 Financière des professionnels - Fonds d'investissement inc.	Canada	Mutual Fund

Fund Manager Funds covered by agreement	Region	Type of Products
167 First Ontario Credit Union	Canada	GIC's
168 First Reliance Asset Management First Reliance Real Estate Investment Trust	Canada	REIT
169 First West Credit Union Ltd.	Canada	GIC's
170 Fondaction, Le Fonds De Develop. de la Confed. des Synd. Natio	Canada	Mutual Fund
171 Forge First Asset Management Inc. Forge First Conservative Alternative Fund Forge First Long Short Alternative Fund	Canada	Mutual Fund
172 Formula Growth Limited Formula Growth Hedge Funds Class F Formula Growth Hedge Funds Class A Formula Growth Fund	Canada	Mutual Fund / Hedge Fund
173 Forstrong Global Asset Management Inc. Forstrong Global Growth Fund Forstrong Global Balanced Fund Forstrong Global Income Fund	Canada	Hedge Fund
174 Fort LP	U.S.	Pooled Fund / Limited Partnership
175 Foyston, Gordon & Payne Inc. FGP Funds Family of Pooled Funds	Canada	Pooled Fund
176 Franklin Templeton International Services S.à.r.l. Franklin Templeton Investment Funds	Overseas	Mutual Fund
177 Franklin Templeton Investments Corp. Bissett Mutual Funds Franklin Templeton Mutual Funds	Canada	Mutual Fund/Pooled Fund/Seg Fund
178 FrontFour Capital Corp. FrontFour Opportunity Fund	Canada	Mutual Fund
179 Frontwater Capital Inc.	Canada	Mutual Fund
180 FT Portfolios Canada Co.	Canada	Mutual Fund
181 Fulcra Asset Management Inc. Fulcra Credit Opportunities Fund	Canada	Mutual Fund
182 Gabelli Funds (The)	U.S.	Mutual Fund
183 Galibier Capital Management Ltd. Galibier Opportunities Fund Galibier Canadian Global Equity Pool Galibier U.S. Equity Pool	Canada	Pooled Fund
184 Galileo Global Equity Advisors Inc.	Canada	Mutual Fund
185 Galliant Advisors LP Galliant Equity Long/Short Fund LP	Canada	Investment Funds
186 General Bank of Canada	Canada	GIC's

Fund Manager Funds covered by agreement	Region	Type of Products
187 Genus Capital Management	Canada	Pooled Fund
188 Gestion Ferique	Canada	Mutual Fund
189 GFI Investment Counsel Ltd. Good Opportunities Fund	Canada	Hedge Fund
190 Global Growth Assets Inc.	Canada	Mutual Fund
191 Globevest Capital Ltee.	Canada	Mutual Fund / Pooled Fund
192 Goodman & Company, Investment Counsel, Inc.	Canada	Pooled Fund
193 Goodwood Inc. Goodwood Funds	Canada	Mutual Fund
194 Government of Quebec (for Placements Quebec)	Canada	Other
195 Grafton Asset Management Inc. Global Energy Growth Fund	Canada	Unit Trust
196 Gravitas Securities Inc.	Canada	Mutual Fund
197 GreensKeeper Asset Management Inc. GreensKeeper Value Fund	Canada	Pooled Fund
198 Groundlayer Capital Inc.	Canada	Venture Capital Fund
199 Growth Works Capital Ltd. GrowthWorks Atlantic Venture Fund Ltd. Working Opportunity Fund (EVCC) Ltd.	Canada	Labor Sponsored Fund
200 Guardian Capital LP Vega Funds Guardian Funds Vector Funds	Canada	Pooled Fund
201 Hamilton Capital Partners Inc.	Canada	Limited Partnership
202 Hamilton Lane (Canada) LLC Hamilton Lane Global Private Assets Canada (Feeder) Fund	U.S.	Mutual Fund
203 Harvest Portfolios Group Inc.	Canada	Mutual Fund
204 Haventree Bank	Canada	GIC's
205 Hazelview Securities Inc.	Canada	Mutual Fund / Limited Partnership
206 Hemisphere Capital Management Inc.	Canada	Pooled Fund
207 HGC Investment Management Inc. HGC Fund LP	Canada	Limited Partnership
208 Highstreet Asset Management Inc.	Canada	Mutual Fund

Fund Manager Funds covered by agreement	Region	Type of Products
209 Hillsdale Investment Management Inc.	Canada	Pooled Fund
210 Home Bank	Canada	GIC's / Investment Savings Accounts
211 Home Trust Company	Canada	GIC's / Investment Savings Accounts
212 HomeEquity Bank	Canada	GIC's
213 Horizons ETFs Management (Canada) Inc.	Canada	Unit Trust
214 HSBC Bank Canada Structured Alternative Investment Return Securities	Canada	Mutual Fund / GIC's
215 HSBC Investment Funds (Canada) Inc.	Canada	Mutual Fund
216 Hymas Investment Management Inc. Malachite Aggressive Preferred Fund	Canada	Mutual Fund / Hedge Fund
217 I.A. Michael Investment Counsel Ltd. ABC Funds	Canada	Mutual Fund
218 I.G. Investment Management Ltd.	Canada	Mutual Fund
219 IA Clarington Investments Inc.	Canada	Mutual Fund
220 IBV Capital Ltd. IBV Capital Global Value Canadian Feeder Fund LP	Canada	Limited Partnership
221 iCapital IFM, LLC	Canada	Pooled Fund
222 ICICI Bank Canada	Canada	GIC's / Investment Savings Accounts
223 ICM Asset Management Inc. ICM (1X) Real Estate Trust	Canada	Mutual Fund
224 Industrial Alliance Pacific Insurance and Financial Services Inc.	Canada	Segregated Fund
225 Industrial Alliance Trust Inc.	Canada	GIC's
226 Industrial and Commercial Bank of China (Canada)	Canada	GIC's
227 Industrielle Alliance, Assurance et services financiers inc.	Canada	Segregated Fund
228 Inflection Management Inc. Inflection Strategic Opportunity Fund	Canada	Unit Trust
229 Innovation Credit Union	Canada	GIC's
230 Invesco Canada Ltd. Investment funds Investment Savings Accounts IncomeTrusts Linked notes LP's	Canada	Investment Funds

Fund Manager	Region	Type of Products
Funds covered by agreement		
Segregated funds		
The following investment products are covered:		
GIC's		
231 Investec Asset Management Limited	Overseas	Mutual Fund
232 Invico Capital Corporation	Canada	Limited Partnership
233 Ivari	Canada	Mutual Fund / Segregated Fund
234 J. Zechner Associates Inc.	Canada	Pooled Fund
235 J.C. Clark Ltd.	Canada	Pooled Fund
236 Jarislowsky, Fraser Limited	Canada	Mutual Fund / Pooled Fund
237 JDM Investments Partners Ltd. Investment Partners Fund	Canada	Pooled Fund
238 Jemekk Capital Management (2017) Inc.	Canada	Mutual Fund / Pooled Fund
239 JM Fund Management Inc. JM Catalyst Fund	Canada	Hedge Fund
240 K J Harrison & Partners Inc.	Canada	Pooled Fund
241 K2 & Associates Investment Management Inc. The K2 Principal Trust	Canada	Mutual Fund Trust
242 KAI Asset Management Inc. KAI Core Equity Pool	Canada	Pooled Fund
243 Kawartha Asset Management Inc. Kawartha High Conviction Resource Fund Kawartha Energy Opportunities Fund Inc.	Canada	Mutual Fund/Hedge Fund/Pooled Fund
244 KEB Hana Bank Canada	Canada	GIC's
245 Kensington Capital Advisors Inc.	Canada	Pooled Fund
246 Kilgour Williams Capital Incorporated KiWi Private Credit Trust	Canada	Unit Trust
247 Kingwest & Company	Canada	Mutual Fund / Pooled Fund
248 Kinsted Wealth Inc.	Canada	Mutual Fund
249 Laurentian Bank of Canada Includes B2B Trust term deposits	Canada	GIC's
250 Laurentian Trust of Canada Inc.	Canada	GIC's
251 Laurus Investment Counsel	Canada	Pooled Fund
252 LBC Trust	Canada	GIC's

Fund Manager Funds covered by agreement	Region	Type of Products
253 LDIC Inc. Includes LDIC Closed-End Funds	Canada	Mutual Fund / Pooled Fund
254 Le Fonds de Solidarite des travailleurs du Quebec (F.T.Q.)	Canada	Mutual Fund
255 League Savings and Mortgage Company	Canada	GIC's
256 Legg Mason Global Funds PLC	Overseas	Mutual Fund
257 Leith Wheeler Investment Counsel Ltd. Leith Wheeler family of funds	Canada	Mutual Fund
258 Lester Asset Management Inc.	Canada	Mutual Fund
259 Level 3 Investment Management Inc. Level 3 Total Return Opportunities Fund	Canada	Pooled Fund / Hedge Funds
260 Lightwater Partners Ltd. Lightwater Long/Short Funds	Canada	Hedge Fund
261 Lincluden Investment Management Limited	Canada	Mutual Fund / Pooled Fund
262 LionGuard Capital Management Inc.	Canada	Limited Partnership
263 Lionridge Capital Management Inc. Lionridge Total Equity Fund	Canada	Pooled Fund
264 Longbow Capital Inc.	Canada	Mutual Fund
265 Lorica Investment Counsel Inc. Lorica Canadian Fixed Income Fund	Canada	Mutual Fund
266 Lorne Steinberg Wealth Management Inc. Steinberg Global Value Equity Fund Steinberg High Yield Fund	Canada	Pooled Fund
267 Lumen Asset Management Inc. Lumen Long Short Equity Fund LP	Canada	Limited Partnership
268 Lynwood Capital Management Inc. Lynwood family of funds	Canada	Pooled Fund
269 Lysander Funds Limited	Canada	Mutual Fund
270 Mackenzie Financial Corp.	Canada	Mutual Fund / Segregated Fund
271 MacNicol & Associates Asset Management Inc. 360 Degree U.S. Reality Income Fund The Conservative Income Fund (LP) The Absolute Return Fund (LP) The Global Opportunities Fund (LP) The Emergence Fund (LP)	Canada	Pooled Fund
272 Majestic Asset Management LLC	Canada	Mutual Fund / Pooled Fund
273 Manitou Investment Management Ltd. Manitou Investment Management Ltd.	Canada	Pooled Fund
274 Manufacturers Life Insurance Co. (The)	Canada	GIC's / Segregated Fund

Fund Manager	Region	Type of Products
Funds covered by agreement		
Deferred Annuities		
275 Manulife Bank of Canada	Canada	GIC's / Investment Savings Accounts
276 Manulife Investment Management Ltd. Manulife Financial Corp. Family of Funds Manulife Canadian Real Estate Investment Fund - Pooled Fund, Limited Partn	Canada	Mutual Fund/Pooled Fund/Seg Fund
277 Manulife Trust Company	Canada	GIC's / Investment Savings Accounts
278 Marquest Asset Management Inc.	Canada	Mutual Fund/Pooled Fund/Ltd. Partnership
279 Marret Asset Management Inc. Marret	Canada	Hedge Fund
280 Marval Capital Ltd.	Canada	Mutual Fund
281 Matco Financial Inc. MFI series of funds	Canada	Mutual Fund
282 Mawer Investment Management Ltd.	Canada	Mutual Fund
283 Maxam Capital Management Ltd.	Canada	Mutual Fund
284 MCAN Mortgage Corporation	Canada	GIC's
285 McElvaine Investment Management Ltd. The Osler Fund The McElvaine Investment Trust	Canada	Mutual Fund
286 McLean Asset Management Ltd. ROMC Trust	Canada	Mutual Fund
287 MD Financial Management Inc.	Canada	Mutual Fund
288 Meckelborg Financial Group Ltd. MFG Diversified Strategy Fund	Canada	Mutual Fund Trust
289 Mercer Global Investments Canada Limited	Canada	Pooled Fund
290 Merrill Lynch Canada Inc.	Canada	Linked Notes
291 Metric Asset Management Limited Partnership	Canada	Pooled Fund / Hedge Funds
292 MFS Investment Management Canada Limited	Canada	Mutual Fund
293 Middlefield Limited	Canada	Mutual Fund
294 Montrusco Bolton Investment Inc. Bolton Tremblay Funds inc.	Canada	Mutual Fund
295 Morgan Meighen & Associates Limited Smedley Fund Family	Canada	Pooled Fund
296 Natcan Trust Company	Canada	Mutual Fund / Pooled Fund
297 National Bank Investments Inc.	Canada	Mutual Funds / GIC's / Inv. Savings Acct

Fund Manager	Region	Type of Products
Funds covered by agreement		
Includes PPN's		
298 National Bank of Canada Natcan Trust GIC's National Bank of Canada GIC's National Bank Trust GIC's	Canada	GIC's
299 National Bank Trust Inc.	Canada	Mutual Fund / Pooled Fund
300 National Trust Company Family of Funds Tourism & Entertainment Growth Fund Inc.	Canada	Mutual Fund
301 NCM Asset Management	Canada	Mutual Fund/Pooled Fund/Ltd. Partnership
302 NewGen Asset Management Limited	Canada	Unit Trust
303 Newport Private Wealth Inc.	Canada	Mutual Fund
304 Next Edge Capital Corp.	Canada	Hedge Fund
305 Niagara Capital Partners Ltd. Niagara Access Alpha Fund	Canada	Mutual Fund
306 Nicola Wealth Management Ltd. NWM family of funds SPIRE LP's	Canada	Mutual Fund / Limited Partnership
307 Ninepoint Partners LP	Canada	Mutual Fund/Pooled Fund/Ltd. Partnership
308 North Growth Management Ltd.	Canada	Mutual Fund
309 Northern Savings Credit Union Terrace & District Credit Union	Canada	GIC's
310 Northpoint Investment Partners Ltd.	Canada	Pooled Fund
311 NorthStream Capital Inc. NorthStream Credit Strategies Fund LP	Canada	Limited Partnership
312 Northwest & Ethical Investments L.P.	Canada	Mutual Fund
313 Nymbus Capital Inc.	Canada	Mutual Fund
314 OCP Fund Management LP	Canada	Limited Partnership
315 OGAM Ltd.	Canada	Pooled Fund
316 Onex Credit Partners, LLC OCP Debt Opportunity Class Onex Credit Partners LLC	Canada	Pooled Fund
317 Optimize Inc. Optimized Pooled Funds	Canada	Mutual Fund Trust
318 Optimum Asset Management Inc.	Canada	Mutual Fund / Hedge Fund / GIC's

Fund Manager Funds covered by agreement	Region	Type of Products
319 Outcome Metric Asset Management LP	Canada	Pooled Fund
320 Palette Investment Management Inc. First Canadian Securities 2017	Canada	Limited Partnership
321 Palisade Capital Management Ltd.	Canada	Mutual Fund/Pooled Fund/Ltd. Partnership
322 Palos Management Inc. Rendez-vous Global Equity Fund LP - \$CDN and \$US Palos Family of funds	Canada	Mutual Fund/Pooled Fund/Ltd. Partnership
323 Pathfinder Asset Management Ltd.	Canada	Mutual Fund
324 Peace Hill Trust Company	Canada	GIC's
325 Pembroke Private Wealth Management Ltd.	Canada	Mutual Fund / Pooled Fund
326 PenderFund Capital Management Ltd. Pender US All Cap Equity Fund Pender Corporate Bond Fund Pender Value Fund Pender Strategic Growth and Income Fund Pender North American Small Cap Fund Pender Canadian Opportunities Fund Pender Small Cap Opportunities Fund	Canada	Mutual Fund
327 Peoples Trust Company	Canada	GIC's
328 Perennial Asset Management Corp. Perennial Fixed Income Portfolio Perennial Equity Portfolio	Canada	Mutual Fund
329 Performance Capital Ltd.	Canada	Hedge Fund
330 Periscope Capital Inc.	Canada	Pooled Fund / Limited Partnership
331 PFM Venture Capital Operations Inc. SaskWorks Venture Fund Inc.	Canada	Labor Sponsored Fund
332 Picton Mahoney Asset Management	Canada	Mutual Fund / Hedge Fund
333 Pier 21 Asset Management Inc. Pier 21	Canada	Pooled Fund
334 PIMCO Canada Corp.	Canada	Mutual Fund / Hedge Fund
335 PIMCO Global Advisors (Ireland) Limited PIMCO Funds - Global Investor Services	Overseas	Mutual Fund
336 Pinnacle Wealth Brokers Inc. Pinnacle Listed Equity Pool	Canada	Pooled Fund
337 Polar Asset Management Partners Inc.	Canada	Hedge Fund
338 Pollitt Investment Counsel Inc. Plutus Super Flow-through Limited Partnership	Canada	Pooled Fund / Limited Partnership

Fund Manager Funds covered by agreement	Region	Type of Products
339 Portland Investment Counsel Inc.	Canada	Investment Funds / Limited Partnership
340 Pratte Gestion de portefeuilles	Canada	Investment Funds
341 President's Choice Bank	Canada	GIC's
342 Primevest Capital Corp.	Canada	Mutual Fund
343 Prospera Credit Union	Canada	GIC's / Other
344 Provisus Wealth Management Limited	Canada	Pooled Fund
345 Purpose Investment Partners Inc. AHF Credit Opportunities Fund - Series A, F and I	Canada	Mutual Fund/Hedge Fund/Pooled Fund
346 Purpose Investments Inc.	Canada	Mutual Fund
347 Pursuit Financial Management Corp.	Canada	Mutual Fund
348 Putnam Investment Inc.	Canada	Mutual Fund
349 Quadrant Asset Management QAM Tracking Pools	Canada	Pooled Fund
350 Quantum Leap Asset Management Limited Quantum Leap Mortgage Investment Fund	Canada	Mutual Fund
351 QV Investors Inc. QV Pooled Funds	Canada	Pooled Fund
352 Qwest Investment Fund Management Ltd.	Canada	Mutual Fund / Limited Partnership
353 R.E.G.A.R. Gestion Privée Inc.	Canada	Mutual Fund
354 R.N. Croft Financial Group Inc.	Canada	Mutual Fund
355 Radin Capital Partners Inc. Radin Capital Partners	Canada	Pooled Fund
356 Raintree Wealth Management Inc. Raintree Tactical Fund Class A Raintree Absolute Fund Class A	Canada	Unit Trust
357 Ravenstone Capital Management Inc. Ravenstone family of funds	Canada	Pooled Fund
358 Rayne Capital Management Inc. Rayne Capital LP Rayne Capital Opportunities Trust Rayne Capital Opportunities Fund LP	Canada	Pooled Fund
359 RBC Dominion Securities Inc.	Canada	Linked Notes
360 RBC Global Asset Management Inc.	Canada	Mutual Fund/Hedge Fund/Pooled Fund
361 RBC Life Insurance Company	Canada	Segregated Fund

Fund Manager Funds covered by agreement	Region	Type of Products
362 Relevance Wealth Management Inc. Relevance Diversified Credit Fund	Canada	Mutual Fund
363 Research Capital Corporation Grafton Energy Growth Fund The Absolute Resource Company L.P.	Canada	Mutual Fund
364 Resolute Funds Ltd.	Canada	Mutual Fund
365 Resolve Asset Management Inc.	Canada	Hedge Fund
366 Return on Innovation Advisors Ltd. Pooled Funds	Canada	Mutual Fund / Labor Sponsored Fund
367 RFA Bank of Canada	Canada	GIC's
368 Ridgewood Capital Asset Management Ridgewood Mutual	Canada	Mutual Fund
369 Roadmap Capital Inc.	Canada	Pooled Fund
370 Robson Capital Management Inc.	Canada	Hedge Fund
371 Rosalind Advisors, Inc. Rosalind Capital Partners L.P.	Canada	Limited Partnership
372 Ross Smith Asset Management ULC Ross Smith Opportunity Fund Ross Smith Capital Investment Fund Ross Smith Cryptocurrency Investment Fund LP	Canada	Mutual Fund / Limited Partnership
373 Royal & Sun Alliance Life Insurance Co. (Canada)	Canada	Segregated Fund
374 Royal Bank of Canada Royal Trust Corp. Royal Bank of Canada Connor Clark Private Merchant Private Trust Royal Trust Company (The) Royal Bank Mortgage Corp.	Canada	GIC's / Investment Savings Accounts
375 Royal Trust Company (The) The Protected American Fund T.A.L. Private Management Pooled Funds The First American Fund Classified Investment Trusts RT Capital Inc. First Trust Canada Funds T.A.L. Investment Pooled Funds	Canada	Mutual Fund
376 RP Investment Advisors LP	Canada	Mutual Fund / Hedge Fund
377 Russell Investments Canada Limited Life Points mutual funds Sovereign mutual funds Russel Group mutual funds	Canada	Mutual Fund

Fund Manager Funds covered by agreement	Region	Type of Products
378 Saguenay Strathmore Capital, L.P. Titan Masters Canada, L.P.	Canada	Limited Partnership
379 Sanford C. Bernstein & Co. LLC	U.S.	Mutual Fund
380 SBI Canada Bank	Canada	GIC's
381 Scotia Capital Inc. Pinnacle family of funds - May 7-07 The Bank of Nova Scotia Structured Deposit Notes - Apr 26-07 Scotia Capital family of funds Cassels Blaikie Canadian Fund (U.S.)	Canada	Mutual Fund
382 Scotia Securities Inc.	Canada	Mutual Fund
383 Seamark Asset Management Ltd.	Canada	Mutual Fund / Pooled Fund
384 SEI Investment Canada Company	Canada	Mutual Fund
385 Seymour Investment Management Ltd. . Family of funds managed by Seymour Investment Management Ltd.	Canada	Pooled Fund
386 Sherpa Asset Management Inc.	Canada	Mutual Fund
387 Shinhan Bank Canada	Canada	GIC's
388 SIA Wealth Management Inc. SIA Wealth Management Private Investment Pools	Canada	Pooled Fund
389 Silvercreek Management Inc. Silvercreek family of funds	Canada	Limited Partnership
390 Slate Securities L.P.	Canada	Pooled Fund
391 Spartan Fund Management Inc. Thales Fund Management Inc. family of funds Spartan Fund Management Inc. family of funds	Canada	Mutual Fund/Hedge Fund/Pooled Fund
392 Standard Life Assurance Company of Canada (The) Guaranteed Interest Rate Contracts Ideal Segregated Funds	Canada	GIC's / Segregated Fund
393 Standard Life Trust Company	Canada	Mutual Fund
394 Stanton Asset Management Inc.	Canada	Hedge Fund
395 Starlight Investments Capital LP Starlight group of funds	Canada	Mutual Fund
396 Steadyhand Investment Management Ltd. Steadyhand Small Cap Equity Fund Steadyhand Global Equity Fund Steadyhand Equity Fund Steadyhand Income Fund Steadyhand Savings Fund	Canada	Mutual Fund

Fund Manager Funds covered by agreement	Region	Type of Products
397 Steepe & Co. Ltd. US Bridge Loan Fund Trust	Canada	Mutual Fund Trust
398 Steinbach Credit Union Limited GICs	Canada	GIC's
399 Stone Asset Management Limited	Canada	Mutual Fund
400 Strathbridge Asset Management Inc.	Canada	Mutual Fund
401 Successful Investor Wealth Management Inc.	Canada	Pooled Fund
402 Sun Life Assurance Co. (Canada) Individual Variable Insurance Contracts	Canada	Segregated Fund
403 Sun Life Financial Trust Inc.	Canada	GIC's
404 Sun Life Global Investments (Canada) Inc./Placements mondial	Canada	Investment Funds
405 Sunshine Coast Credit Union	Canada	GIC's
406 T.I.P. Wealth Manager Inc.	Canada	Mutual Fund / Pooled Fund
407 Tactex Asset Management x x x	Canada	Investment Funds
408 Tangerine Bank	Canada	GIC's / Investment Savings Accounts
409 Taylor Asset Management Inc. Taylor Partners Fund	Canada	Pooled Fund
410 TD Asset Management Inc.	Canada	Mutual Fund / Inv. Savings Account
411 TD Bank Financial Group TD Mortgage Corp. - GIC's The Canada Trust Compay - GIC's TD Pacific Mortgage Corp. - GIC's TD Bank - GIC's & Linked Notes	Canada	GIC's / Linked Notes
412 TD Securities Inc.	Canada	Linked Notes
413 Tempered Investment Management Ltd. Tempered Global Value Fund	Canada	Pooled Fund
414 Terra Fund Management Ltd.	Canada	Mutual Fund / Limited Partnership
415 Third Eye Capital Management Inc. Third Eye Capital Alternative Credit Trust	Canada	Pooled Fund
416 Thornmark Asset Management Inc. Thornmark Investment Funds	Canada	Pooled Fund
417 Timelo Investment Management Inc. Timelo Strategic Opportunities Fund	Canada	Limited Partnership
418 TIS Preservation & Growth Fund/Accilent Capital Management.	Canada	Mutual Fund

Fund Manager	Region	Type of Products
Funds covered by agreement		
TIS Preservation & Growth Fund Class A and Class F Units		
419 Tonus Capital Inc. Tonus Partners Fund	Canada	Mutual Fund
420 Toronto Trust Management Ltd. Friedberg Mercantile Group family of funds	Canada	Hedge Fund
421 Tradex Management Inc.	Canada	Mutual Fund
422 Tralucient Asset Management Inc. Tralucient Global Equity Fund	Canada	Pooled Fund
423 Trapeze Asset Management Inc.	Canada	Pooled Fund
424 Traynor Ridge Capital Inc. TR1 Fund Ip	Canada	Limited Partnership
425 Trez Capital Corporation	Canada	Income Trust
426 TriDelta Investment Counsel Inc.	Canada	Pooled Fund
427 Triumph Asset Management Inc. Triumph Capital Appreciation Fund LP	Canada	Limited Partnership
428 Turtle Creek Asset Management Inc.	Canada	Pooled Fund
429 UBS Asset Management (Canada) Inc. UBS (Canada) Global Merger Arbitrage Fund	Canada	Pooled Fund
430 Ullman Wealth Management Inc. Ullman Wealth Management Fund Family	Canada	Mutual Fund
431 Value Partners Investment Inc.	Canada	Mutual Fund
432 Value-Contrarian Asset Management Inc.	Canada	Mutual Fund
433 Vancity Investment Management Ltd. VCIM Global Equity Fund VCIM Short Duration Bond Fund VCIM Canadian Equity Fund VCIM Income Fund VCIM Bond Fund	Canada	Pooled Fund
434 Vancouver City Savings Credit Union	Canada	GIC's
435 Vanguard Investment Canada Inc.	Canada	Mutual Fund / Pooled Fund
436 Vantage Asset Management Inc. Vantage Protected Performance Fund	Canada	Pooled Fund
437 Venator Capital Management Ltd. Venator family of mutual funds	Canada	Hedge Fund
438 Veritas Asset Management Inc. Veritas Long Short Fund VAM Signature Fund VAM V List Plus Fund	Canada	Pooled Fund
439 VersaBank	Canada	GIC's / Other

Fund Manager Funds covered by agreement	Region	Type of Products
440 Vertex One Asset Management Inc.	Canada	Mutual Fund
441 Vesta Wealth Partners Ltd. Cerulean Private Equity Access Fund	Canada	Mutual Fund
442 Viewpoint Investment Partners Corporation Viewpoint Global Fund Trust	Canada	Pooled Fund
443 Vision Capital Corporation	Canada	Hedge Fund
444 VL Advisors Inc.	Canada	Mutual Fund / Labor Sponsored Fund
445 W.A. Robinson Asset Management Ltd. Frontenac Mortgage Investment Corp.	Canada	Mortgage Investment Fund
446 WARATAH Capital Advisors Ltd. Waratah fund family	Canada	Mutual Fund / Limited Partnership
447 WaveFront Global Asset Management Corp. WaveFront All-Weather Fund, LP	Canada	Pooled Fund / Limited Partnership
448 Waypoint Investment Partners Inc.	Canada	Pooled Fund
449 Wealhouse Capital Limited Partnership Panorama Fund Panorama Private Client Fund	Canada	Mutual Fund / Pooled Fund
450 Wealth One Bank of Canada	Canada	GIC's / Investment Savings Accounts
451 WealthCo Asset Management Inc. WealthCo Asset Management Inc. WealthCo Pooled Funds	Canada	Pooled Fund
452 Wellington-Altus Private Counsel Ltd.		
453 Wells Asset Management System Inc.	Canada	Mutual Fund
454 West Face Capital Inc. WFC Opportunities Trust	Canada	Mutual Fund
455 Westcap Mgt. Ltd. Golden Opportunities Fund Inc.	Canada	Mutual Fund
456 Westminster Savings Credit Union	Canada	Mutual Fund / Segregated Fund / GIC's
457 Williams Lake & District Credit Union	Canada	GIC's
458 Windsor Family Credit Union	Canada	GIC's
459 XIB Asset Management Inc. XIB Fund	Canada	Unit Trust
460 Yorkville Asset Management Inc. Southbridge Health Care Fund Heritage Yorkville Mutual Funds	Canada	Mutual Fund
461 YTM Capital Asset Management Ltd.	Canada	Mutual Fund

Fund Manager Funds covered by agreement	Region	Type of Products
462 Zag Bank	Canada	GIC's / Investment Savings Accounts

Note:

One of the ways for book entry investment products (including investment funds, guaranteed investment certificates and other evidence of deposits) issued by a company or its agent to be considered an acceptable securities location, is for the company or its Agent to sign a custody agreement with the IIROC outlining the terms upon which such securities are deposited and including provisions that no use or disposition of the securities shall be made without the prior written consent of the Member and the securities can be delivered to the Member promptly on demand. IIROC has executed these agreements on behalf of SRO members in order to reduce the need for the company or its Agent to enter into individual agreements with each Member it deals with.

Another way for the company or its Agent to be considered an acceptable securities location is for the Member to have a custody agreement, which conforms to SRO by-laws directly with the company or Agent

Unless otherwise indicated, a mutual fund company / fund manager on this listing has signed an agreement only for its family of funds. Where the mutual fund company / fund manager administers a third party mutual fund it must sign a separate agreement. Where this is the case, the listing will indicate the third party mutual fund(s) covered by the agreement.

* The agreement remains valid for regulatory purposes during the period in which the custodian is in receivership

Bare Trustee Agreements

Additions to List Since January 1, 2021

Fund Manager Funds covered by agreement	Region	Type of Products	Date Approved
WaveFront Global Asset Management Corp. WaveFront All-Weather Fund, LP	Canada	Pooled Fund / Limited Partnership	2/17/2021
iCapital IFM, LLC	Canada	Pooled Fund	4/5/2021
Pinnacle Wealth Brokers Inc. Pinnacle Listed Equity Pool	Canada	Pooled Fund	4/7/2021
Traynor Ridge Capital Inc. TR1 Fund Ip	Canada	Limited Partnership	4/16/2021
AlphaFixe Capital Inc.	Canada	Pooled Fund	4/30/2021
Alignvest Student Housing Real Estate Investment T Alignvest Student Housing REIT	Canada	REIT	6/4/2021
Manitou Investment Management Ltd. Manitou Investment Management Ltd.	Canada	Pooled Fund	6/24/2021
UBS Asset Management (Canada) Inc. UBS (Canada) Global Merger Arbitrage Fund	Canada	Pooled Fund	8/16/2021

Bare Trustee Agreements

Deletions from List since January 1, 2021

Fund Manager Funds covered by agreement	Region	Type of Products	Date Removed	Reason of Removal
CGOV Asset Management	Canada	Pooled Fund	8/11/2021	Carried over from CIPF on May 9, 2005 - See Fiera Capital
Fiera Investments LP	Canada	Mutual Fund	8/11/2021	See Canoe Financial LP
First Asset Investment Management Inc.	Canada	Mutual Fund	8/11/2021	See CI Investments Inc.
Greenchip Financial Corp.	Canada	Pooled Fund	8/11/2021	See Mackenzie Financial Corp.
Greystone Managed Investments Inc. Greystone Pooled Fund Trusts	Canada	Pooled Fund	8/11/2021	See TD Asset Management
Lawrence Park Asset Management Ltd.	Canada	Hedge Fund	8/11/2021	See CI Investments Inc.
Logiq Asset Management Ltd.	Canada	Mutual Fund	8/11/2021	See Purpose Investments Inc.
Ocean Rock Investments Inc.	Canada	Mutual Fund	8/11/2021	See Northwest and Ethical Investments LP
Resmor Trust Company	Canada	GIC's	8/11/2021	Carried over from CIPF on May 9, 2005 - See Royal Bank of Canada
Trivest Wealth Counsel Ltd.	Canada	Pooled Fund	8/11/2021	See Wellington-Altus Private Counsel Ltd.

Bare Trustee Agreements

Name Changes and Mergers since January 1, 2021

Fund Manager	Region	Type of Product	Date	Comments
Funds covered by agreement				
Timbercreek Investment Management Inc.	Canada	Mutual Fund / Limited Partnership	3/24/2021	Name changed to Hazelview Securities Inc.
Mackie Research Capital Corporation	Canada	Mutual Fund	3/31/2021	Name changed to Research Capital Corporation
Grafton Energy Growth Fund The Absolute Resource Company L.P.				
Stratigis Capital Advisors Inc.	Canada	Limited Partnership	4/16/2021	Name change to CanCity Capital Inc.
Goforth Technical Fund LP Uber Strategies LP				
Landry Investment Management Inc.	Canada	Mutual Fund	5/18/2021	Name changed to Nymbus Capital Inc.
UBS Global Asset Management (Canada) Co.	Canada	Pooled Fund	8/10/2021	Name changed to UBS Asset Management (Canada) Inc.
UBS (Canada) Balanced Fund A				
AHF Capital Partners Inc.	Canada	Mutual Fund/Hedge Fund/Pooled Fund	8/20/2021	Name changed to Purpose Investment Partners Inc.
AHF Credit Opportunities Fund - Series A, F and I				
Alignvest Investment Management Corporation	Canada	Pooled Fund	8/20/2021	Name changed to Northpoint Investment Partners Ltd.
Manulife Asset Management Limited	Canada	Mutual Fund/Pooled Fund/Seg Fund	8/20/2021	Name changed to Manulife Investment Management Ltd.
Manulife Financial Corp family of funds Manulife Canadian Real Estate Investment Fund - Pooled F				
Outcome Wealth Management	Canada	Pooled Fund	8/20/2021	Name changed to Outcome Metric Asset Management LP

Fund Manager	Region	Type of Product	Date	Comments
Funds covered by agreement				
Perron & Partners Wealth Management Corp.	Canada	Pooled Fund	8/20/2021	Name changed to Cumberland Private Wealth Management Inc.
Kipling Private Investment Portfolios				
Roundtable Capital Partners Inc.	Canada	Pooled Fund	8/20/2021	Merged with Barometer Capital Management Inc.
Roundtable Growth Fund Roundtable Focus Equity Fund Roundtable Dividend & Income Fund Roundtable Everkey Global Fund				
Standard Life Mutual Funds Ltd.	Canada	Mutual Fund	8/20/2021	Carried over from CIPF on May 9, 2005 - Merged into Manulife Asset Management
State Bank of India (Canada)	Canada	GIC's	8/20/2021	Changed name to SBI Canada Bank
Vantage Point Investment Management Inc.	Canada	Mutual Fund	8/20/2021	Name changed to Kinsted Wealth Inc.
The Vantage Point Funds				
W.A. Robinson & Associates Ltd.	Canada	Mortgage Investment Fund	8/20/2021	Changed name to W.A. Robinson Asset Management Ltd.
Frontenac Mortgage Investment Corp.				