

## Bare Trustee Agreements

*Approved Fund Managers as of December 31, 2021*

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

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

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

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

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

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

<b>Fund Manager</b>	<b>Region</b>	<b>Type of Products</b>
<i>Funds covered by agreement</i>		
121 <b>DaVinci Capital Partners Inc.</b> DaVinci Alternative Income Fund	Canada	Pooled Fund
122 <b>Davis-Rea Ltd. / Davis-Rea Ltee.</b>	Canada	Mutual Fund / Pooled Fund
123 <b>Deans Knight Capital Management Ltd.</b> Deans Knight Equity Growth Fund Deans Knight Capital Pool Funds Deans Knight Equity Growth Fund II Deans Knight Income Fund	Canada	Pooled Fund / Segregated Funds
124 <b>Delbrook Capital Advisors Inc.</b> Delbrook Resource Opportunities Fund	Canada	Mutual Fund
125 <b>Desjard. Cais. of Québec &amp; Fédér. des Cais. Desjard. du Québec</b>	Canada	GIC's
126 <b>Desjardins Financial Security Life Assurance Co.</b>	Canada	Segregated Funds / GIC's / Other
127 <b>Desjardins Global Asset Management Inc.</b>	Canada	Mutual Fund / Segregated Fund / GIC's
128 <b>Desjardins Société de placement inc.</b>	Canada	Mutual Fund
129 <b>Desjardins Trust Inc.</b> Maestral Funds GIC's - Formerly Zag Bank GIC	Canada	Mutual Fund / GIC's
130 <b>Dimensional Fund Advisors Canada ULC.</b>	Canada	Mutual Fund
131 <b>Discovery Capital Management Corp.</b>	Canada	Mutual Fund
132 <b>Dixon Mitchell Investment Counsel Inc.</b> Dixon Mitchell Small Cap Fund	Canada	Mutual Fund
133 <b>DMAT Capital Management Inc.</b> DMAT Tactical Income Fund LP	Canada	Limited Partnership
134 <b>Donville Kent Asset Management Inc.</b> Donville Kent Asset Management	Canada	Limited Partnership
135 <b>Duncan Ross Associates Ltd.</b>	Canada	Mutual Fund
136 <b>Duo Bank of Canada</b> XIB Fund	Canada	GIC's
137 <b>Durham Asset Management Inc.</b> DAMI Corporate Bond Fund	Canada	Mutual Fund
138 <b>East Coast Asset Management SEZC</b> East Coast SPC, Strategic Credit SP	Canada	Pooled Fund
139 <b>East Coast Fund Management Inc.</b>	Canada	Pooled Fund
140 <b>East West Investment Management Corporation</b> East West Canada Fund LP	Canada	Limited Partnership
141 <b>EdgeHill Partners</b> EdgeHill family of funds.	Canada	Hedge Fund
142 <b>EdgePoint Wealth Management Inc.</b> Edgepoint family of mutual funds	Canada	Mutual Fund

<b>Fund Manager</b>	<b>Region</b>	<b>Type of Products</b>
<i>Funds covered by agreement</i>		
143 <b>Educators Financial Group Inc.</b>	Canada	Mutual Fund
144 <b>Effort Trust Company (The)</b>	Canada	GIC's
145 <b>Emerge Canada Inc.</b> Emerge ARK ETF	Canada	Mutual Fund
146 <b>Empire Life Insurance Company</b> Segregated Funds Interest investment options provided within an insurance contract	Canada	Segregated Fund
147 <b>Empire Life Investments Inc.</b> Empire Life	Canada	Mutual Fund
148 <b>EnTrust Focus Partners LP</b> EnTrust 49 Focus Fund	Canada	Unit Trust
149 <b>Epic Capital Management Inc.</b>	Canada	Pooled Fund
150 <b>eQuaTe Asset Management Inc.</b>	Canada	Mutual Fund
151 <b>Equilibrium Capital Management Inc.</b>	Canada	Mutual Fund
152 <b>Equitable Bank</b>	Canada	GIC's / Investment Savings Accounts
153 <b>Equitable Trust</b>	Canada	GIC's / Investment Savings Accounts
154 <b>Equiton Capital Inc.</b> Equiton Residential Income Fund Trust	Canada	Pooled Fund
155 <b>Equium Capital Management Inc.</b>	Canada	Mutual Fund
156 <b>ETF Capital Management</b> Quintessence Wealth Group of Funds	Canada	Pooled Fund
157 <b>Evolve Funds Group Inc.</b>	Canada	Mutual Fund
158 <b>Ewing Morris &amp; Co. Investment Partners Ltd.</b> Ewing Morris Flexible Income Fund LP	Canada	Limited Partnership
159 <b>Excalibur Capital Management Inc.</b> Excalibur Limited Partnership Excalibur Small Cap Opportunities LP	Canada	Hedge Fund / Limited Partnership
160 <b>Excel Funds Management Inc.</b>	Canada	Mutual Fund
161 <b>Faircourt Asset Management Inc.</b> Faircourt Pooled Monthly Income Fund (Pooled Fund) Faircourt Dividend Fund (Mutual Fund)	Canada	Mutual Fund / Pooled Fund
162 <b>Federated Investors Canada ULC</b> Federated Strategic Value U.S. Equity Dividend Fund	Canada	Mutual Fund
163 <b>Fédération des caisses Desjardins du Québec</b>	Canada	Linked Notes
164 <b>Fidelity Investments Canada ULC</b>	Canada	Mutual Fund
165 <b>Fiducie Desjardins Inc.</b>	Canada	Mutual Fund



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

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

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

<b>Fund Manager</b>	<b>Region</b>	<b>Type of Products</b>
<b>Funds covered by agreement</b>		
231 <b>Inflection Management Inc.</b> Inflection Strategic Opportunity Fund	Canada	Unit Trust
232 <b>Innocap Investment Management Inc.</b> Quadra Liquid Bond L.P.	Canada	Limited Partnership
233 <b>Innovation Credit Union</b>	Canada	GIC's
234 <b>Invesco Canada Ltd.</b> Investment funds Investment Savings Accounts IncomeTrusts Linked notes LP's Segregated funds The following investment products are covered: GIC's	Canada	Investment Funds
235 <b>Investec Asset Management Limited</b>	Overseas	Mutual Fund
236 <b>Invico Capital Corporation</b>	Canada	Limited Partnership
237 <b>Ivari</b>	Canada	Mutual Fund / Segregated Fund
238 <b>J. Zechner Associates Inc.</b>	Canada	Pooled Fund
239 <b>J.C. Clark Ltd.</b>	Canada	Pooled Fund
240 <b>Jarislowky, Fraser Limited</b>	Canada	Mutual Fund / Pooled Fund
241 <b>JDM Investments Partners Ltd.</b> Investment Partners Fund	Canada	Pooled Fund
242 <b>Jemekk Capital Management (2017) Inc.</b>	Canada	Mutual Fund / Pooled Fund
243 <b>JM Fund Management Inc.</b> JM Catalyst Fund	Canada	Hedge Fund
244 <b>K J Harrison &amp; Partners Inc.</b>	Canada	Pooled Fund
245 <b>K2 &amp; Associates Investment Management Inc.</b> The K2 Principal Trust	Canada	Mutual Fund Trust
246 <b>KAI Asset Management Inc.</b> KAI Core Equity Pool	Canada	Pooled Fund
247 <b>Kawartha Asset Management Inc.</b> Kawartha Energy Opportunities Fund Inc. Kawartha High Conviction Resource Fund	Canada	Mutual Fund/Hedge Fund/Pooled Fund
248 <b>KEB Hana Bank Canada</b>	Canada	GIC's
249 <b>Kensington Capital Advisors Inc.</b>	Canada	Pooled Fund
250 <b>Kilgour Williams Capital Incorporated</b> KiWi Private Credit Trust	Canada	Unit Trust

<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>
251 <b>Kingwest &amp; Company</b>	Canada	Mutual Fund / Pooled Fund
252 <b>Kinsted Wealth Inc.</b>	Canada	Mutual Fund
253 <b>Laurentian Bank of Canada</b> Includes B2B Trust term deposits	Canada	GIC's
254 <b>Laurentian Trust of Canada Inc.</b>	Canada	GIC's
255 <b>Laurus Investment Counsel</b>	Canada	Pooled Fund
256 <b>LBC Trust</b>	Canada	GIC's
257 <b>LDIC Inc.</b> Includes LDIC Closed-End Funds	Canada	Mutual Fund / Pooled Fund
258 <b>Le Fonds de Solidarite des travailleurs du Quebec (F.T.Q.)</b>	Canada	Mutual Fund
259 <b>League Savings and Mortgage Company</b>	Canada	GIC's
260 <b>Legg Mason Global Funds PLC</b>	Overseas	Mutual Fund
261 <b>Leith Wheeler Investment Counsel Ltd.</b> Leith Wheeler family of funds	Canada	Mutual Fund
262 <b>Lester Asset Management Inc.</b>	Canada	Mutual Fund
263 <b>Level 3 Investment Management Inc.</b> Level 3 Total Return Opportunities Fund	Canada	Pooled Fund / Hedge Funds
264 <b>Lightwater Partners Ltd.</b> Lightwater Long/Short Funds	Canada	Hedge Fund
265 <b>Lincluden Investment Management Limited</b>	Canada	Mutual Fund / Pooled Fund
266 <b>LionGuard Capital Management Inc.</b>	Canada	Limited Partnership
267 <b>Lionridge Capital Management Inc.</b> Lionridge Total Equity Fund	Canada	Pooled Fund
268 <b>Longbow Capital Inc.</b>	Canada	Mutual Fund
269 <b>Lorica Investment Counsel Inc.</b> Lorica Canadian Fixed Income Fund	Canada	Mutual Fund
270 <b>Lorne Steinberg Wealth Management Inc.</b> Steinberg High Yield Fund Steinberg Global Value Equity Fund	Canada	Pooled Fund
271 <b>Lumen Asset Management Inc.</b> Lumen Long Short Equity Fund LP	Canada	Limited Partnership
272 <b>Lynwood Capital Management Inc.</b> Lynwood family of funds	Canada	Pooled Fund
273 <b>Lysander Funds Limited</b>	Canada	Mutual Fund

<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>
274 <b>Mackenzie Financial Corp.</b>	Canada	Mutual Fund / Segregated Fund
275 <b>MacNicol &amp; Associates Asset Management Inc.</b> 360 Degree U.S. Reality Income Fund The Global Opportunities Fund (LP) The Conservative Income Fund (LP) The Emergence Fund (LP) The Absolute Return Fund (LP)	Canada	Pooled Fund
276 <b>Majestic Asset Management LLC</b>	Canada	Mutual Fund / Pooled Fund
277 <b>Manitou Investment Management Ltd.</b> Manitou Investment Management Ltd.	Canada	Pooled Fund
278 <b>Manufacturers Life Insurance Co. (The)</b> Deferred Annuities	Canada	GIC's / Segregated Fund
279 <b>Manulife Bank of Canada</b>	Canada	GIC's / Investment Savings Accounts
280 <b>Manulife Investment Management Ltd.</b> Manulife Financial Corp. Family of Funds Manulife Canadian Real Estate Investment Fund - Pooled Fund, Limited Partn	Canada	Mutual Fund/Pooled Fund/Seg Fund
281 <b>Manulife Trust Company</b>	Canada	GIC's / Investment Savings Accounts
282 <b>Marquest Asset Management Inc.</b>	Canada	Mutual Fund/Pooled Fund/Ltd. Partnership
283 <b>Marret Asset Management Inc.</b> Marret	Canada	Hedge Fund
284 <b>Marval Capital Ltd.</b>	Canada	Mutual Fund
285 <b>Matco Financial Inc.</b> MFI series of funds	Canada	Mutual Fund
286 <b>Mawer Investment Management Ltd.</b>	Canada	Mutual Fund
287 <b>Maxam Capital Management Ltd.</b>	Canada	Mutual Fund
288 <b>MCAN Mortgage Corporation</b>	Canada	GIC's
289 <b>McElvaine Investment Management Ltd.</b> The Osler Fund The McElvaine Investment Trust	Canada	Mutual Fund
290 <b>McLean Asset Management Ltd.</b> ROMC Trust	Canada	Mutual Fund
291 <b>MD Financial Management Inc.</b>	Canada	Mutual Fund
292 <b>Meckelborg Financial Group Ltd.</b> MFG Diversified Strategy Fund	Canada	Mutual Fund Trust
293 <b>Mercer Global Investments Canada Limited</b>	Canada	Pooled Fund
294 <b>Merrill Lynch Canada Inc.</b>	Canada	Linked Notes

<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>
295 <b>Metric Asset Management Limited Partnership</b>	Canada	Pooled Fund / Hedge Funds
296 <b>MFS Investment Management Canada Limited</b>	Canada	Mutual Fund
297 <b>Middlefield Limited</b>	Canada	Mutual Fund
298 <b>Montrusco Bolton Investment Inc.</b> Bolton Tremblay Funds inc.	Canada	Mutual Fund
299 <b>Morgan Meighen &amp; Associates Limited</b> Smedley Fund Family	Canada	Pooled Fund
300 <b>Natcan Trust Company</b>	Canada	Mutual Fund / Pooled Fund
301 <b>National Bank Investments Inc.</b> Includes PPN's	Canada	Mutual Funds / GIC's / Inv. Savings Acct
302 <b>National Bank of Canada</b> National Bank of Canada GIC's Natcan Trust GIC's National Bank Trust GIC's	Canada	GIC's
303 <b>National Bank Trust Inc.</b>	Canada	Mutual Fund / Pooled Fund
304 <b>National Trust Company</b> Tourism & Entertainment Growth Fund Inc. Family of Funds	Canada	Mutual Fund
305 <b>NCM Asset Management</b>	Canada	Mutual Fund/Pooled Fund/Ltd. Partnership
306 <b>Neighbourhood Holding Company Ltd.</b> Neighbourhood Holdings Limited Partnership	Canada	Mortgage Investment Fund
307 <b>NewGen Asset Management Limited</b>	Canada	Unit Trust
308 <b>Newport Private Wealth Inc.</b>	Canada	Mutual Fund
309 <b>Next Edge Capital Corp.</b>	Canada	Hedge Fund
310 <b>Niagara Capital Partners Ltd.</b> Niagara Access Alpha Fund	Canada	Mutual Fund
311 <b>Nicola Wealth Management Ltd.</b> SPIRE LP's NWM family of funds	Canada	Mutual Fund / Limited Partnership
312 <b>Ninepoint Partners LP</b>	Canada	Mutual Fund/Pooled Fund/Ltd. Partnership
313 <b>North Growth Management Ltd.</b>	Canada	Mutual Fund
314 <b>Northern Savings Credit Union</b> Terrace & District Credit Union	Canada	GIC's
315 <b>Northpoint Investment Partners Ltd.</b>	Canada	Pooled Fund
316 <b>NorthStream Capital Inc.</b> NorthStream Credit Strategies Fund LP	Canada	Limited Partnership

<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>
317 <b>Northwest &amp; Ethical Investments L.P.</b>	Canada	Mutual Fund
318 <b>Nymbus Capital Inc.</b>	Canada	Mutual Fund
319 <b>OCP Fund Management LP</b>	Canada	Limited Partnership
320 <b>OGAM Ltd.</b>	Canada	Pooled Fund
321 <b>Onex Credit Partners, LLC</b> Onex Credit Partners LLC OCP Debt Opportunity Class	Canada	Pooled Fund
322 <b>Optimize Inc.</b> Optimized Pooled Funds	Canada	Mutual Fund Trust
323 <b>Optimum Asset Management Inc.</b>	Canada	Mutual Fund / Hedge Fund / GIC's
324 <b>Outcome Metric Asset Management LP</b>	Canada	Pooled Fund
325 <b>Palette Investment Management Inc.</b> First Canadian Securities 2017	Canada	Limited Partnership
326 <b>Palisade Capital Management Ltd.</b>	Canada	Mutual Fund/Pooled Fund/Ltd. Partnership
327 <b>Palos Management Inc.</b> Palos Family of funds Rendez-vous Global Equity Fund LP - \$CDN and \$US	Canada	Mutual Fund/Pooled Fund/Ltd. Partnership
328 <b>Pathfinder Asset Management Ltd.</b>	Canada	Mutual Fund
329 <b>Peace Hill Trust Company</b>	Canada	GIC's
330 <b>Pembroke Private Wealth Management Ltd.</b>	Canada	Mutual Fund / Pooled Fund
331 <b>PenderFund Capital Management Ltd.</b> Pender Enhanced Income Fund Pender Value Fund II Pender Value Fund Pender Strategic Growth and Income Fund Pender Special Situations Fund Pender Small/Mid Cap Dividend Fund Pender Global Focused Fund Pender Corporate Bond Fund Pender Bond Universe Fund Pender Alternative Arbitrage Fund Pender Alternative Absolute Return Fund Pender Small Cap Opportunities Fund	Canada	Mutual Fund
332 <b>Peoples Trust Company</b>	Canada	GIC's
333 <b>Perennial Asset Management Corp.</b> Perennial Fixed Income Portfolio Perennial Equity Portfolio	Canada	Mutual Fund
334 <b>Performance Capital Ltd.</b>	Canada	Hedge Fund



<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>
335 <b>Periscope Capital Inc.</b>	Canada	Pooled Fund / Limited Partnership
336 <b>PFM Venture Capital Operations Inc.</b> SaskWorks Venture Fund Inc.	Canada	Labor Sponsored Fund
337 <b>Picton Mahoney Asset Management</b>	Canada	Mutual Fund / Hedge Fund
338 <b>Pier 21 Asset Management Inc.</b> Pier 21	Canada	Pooled Fund
339 <b>PIMCO Canada Corp.</b>	Canada	Mutual Fund / Hedge Fund
340 <b>PIMCO Global Advisors (Ireland) Limited</b> PIMCO Funds - Global Investor Services	Overseas	Mutual Fund
341 <b>Pinnacle Wealth Brokers Inc.</b> Pinnacle Listed Equity Pool	Canada	Pooled Fund
342 <b>Polar Asset Management Partners Inc.</b>	Canada	Hedge Fund
343 <b>Pollitt Investment Counsel Inc.</b> Plutus Super Flow-through Limited Partnership	Canada	Pooled Fund / Limited Partnership
344 <b>Portland Investment Counsel Inc.</b>	Canada	Investment Funds / Limited Partnership
345 <b>Pratte Gestion de portefeuilles</b>	Canada	Investment Funds
346 <b>President's Choice Bank</b>	Canada	GIC's
347 <b>Primevest Capital Corp.</b>	Canada	Mutual Fund
348 <b>Prospera Credit Union</b>	Canada	GIC's / Other
349 <b>Provisus Wealth Management Limited</b>	Canada	Pooled Fund
350 <b>Purpose Investment Partners Inc.</b> AHF Credit Opportunities Fund - Series A, F and I	Canada	Mutual Fund/Hedge Fund/Pooled Fund
351 <b>Purpose Investments Inc.</b>	Canada	Mutual Fund
352 <b>Pursuit Financial Management Corp.</b>	Canada	Mutual Fund
353 <b>Putnam Investment Inc.</b>	Canada	Mutual Fund
354 <b>Quadrant Asset Management</b> QAM Tracking Pools	Canada	Pooled Fund
355 <b>Quantum Leap Asset Management Limited</b> Quantum Leap Mortgage Investment Fund	Canada	Mutual Fund
356 <b>QV Investors Inc.</b> QV Pooled Funds	Canada	Pooled Fund
357 <b>Qwest Investment Fund Management Ltd.</b>	Canada	Mutual Fund / Limited Partnership

<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>
358 <b>R.E.G.A.R. Gestion Privée Inc.</b>	Canada	Mutual Fund
359 <b>R.N. Croft Financial Group Inc.</b>	Canada	Mutual Fund
360 <b>Radin Capital Partners Inc.</b> Radin Capital Partners	Canada	Pooled Fund
361 <b>Raintree Wealth Management Inc.</b> Raintree Tactical Fund Class A Raintree Absolute Fund Class A	Canada	Unit Trust
362 <b>Ravenstone Capital Management Inc.</b> Ravenstone family of funds	Canada	Pooled Fund
363 <b>Rayne Capital Management Inc.</b> Rayne Capital LP Rayne Capital Opportunities Fund LP Rayne Capital Opportunities Trust	Canada	Pooled Fund
364 <b>RBC Dominion Securities Inc.</b>	Canada	Linked Notes
365 <b>RBC Global Asset Management Inc.</b>	Canada	Mutual Fund/Hedge Fund/Pooled Fund
366 <b>RBC Life Insurance Company</b>	Canada	Segregated Fund
367 <b>Relevance Wealth Management Inc.</b> Relevance Diversified Credit Fund	Canada	Mutual Fund
368 <b>Research Capital Corporation</b> Grafton Energy Growth Fund The Absolute Resource Company L.P.	Canada	Mutual Fund
369 <b>Resolute Funds Ltd.</b>	Canada	Mutual Fund
370 <b>Resolve Asset Management Inc.</b>	Canada	Hedge Fund
371 <b>Return on Innovation Advisors Ltd.</b> Pooled Funds	Canada	Mutual Fund / Labor Sponsored Fund
372 <b>RFA Bank of Canada</b>	Canada	GIC's
373 <b>Ridgewood Capital Asset Management</b> Ridgewood Mutual	Canada	Mutual Fund
374 <b>Roadmap Capital Inc.</b>	Canada	Pooled Fund
375 <b>Robson Capital Management Inc.</b>	Canada	Hedge Fund
376 <b>Rosalind Advisors, Inc.</b> Rosalind Capital Partners L.P.	Canada	Limited Partnership
377 <b>Ross Smith Asset Management ULC</b> Ross Smith Opportunity Fund Ross Smith Capital Investment Fund Ross Smith Cryptocurrency Investment Fund LP	Canada	Mutual Fund / Limited Partnership
378 <b>Royal &amp; Sun Alliance Life Insurance Co. (Canada)</b>	Canada	Segregated Fund

<b>Fund Manager</b>	<b>Region</b>	<b>Type of Products</b>
<i>Funds covered by agreement</i>		
379 <b>Royal Bank of Canada</b> Royal Bank of Canada Connor Clark Private Merchant Private Trust Royal Bank Mortgage Corp. Royal Trust Company (The) Royal Trust Corp.	Canada	GIC's / Investment Savings Accounts
380 <b>Royal Trust Company (The)</b> The First American Fund The Protected American Fund T.A.L. Private Management Pooled Funds T.A.L. Investment Pooled Funds Classified Investment Trusts RT Capital Inc. First Trust Canada Funds	Canada	Mutual Fund
381 <b>RP Investment Advisors LP</b>	Canada	Mutual Fund / Hedge Fund
382 <b>Russell Investments Canada Limited</b> Russel Group mutual funds Life Points mutual funds Sovereign mutual funds	Canada	Mutual Fund
383 <b>Saguenay Strathmore Capital, L.P.</b> Titan Masters Canada, L.P.	Canada	Limited Partnership
384 <b>Sanford C. Bernstein &amp; Co. LLC</b>	U.S.	Mutual Fund
385 <b>SBI Canada Bank</b>	Canada	GIC's
386 <b>Scotia Capital Inc.</b> Scotia Capital family of funds Cassels Blaikie Canadian Fund (U.S.) Pinnacle family of funds - May 7-07 The Bank of Nova Scotia Structured Deposit Notes - Apr 26-07	Canada	Mutual Fund
387 <b>Scotia Securities Inc.</b>	Canada	Mutual Fund
388 <b>Seamark Asset Management Ltd.</b>	Canada	Mutual Fund / Pooled Fund
389 <b>SEI Investment Canada Company</b>	Canada	Mutual Fund
390 <b>Seymour Investment Management Ltd.</b> Family of funds managed by Seymour Investment Management Ltd.	Canada	Pooled Fund
391 <b>Sherpa Asset Management Inc.</b>	Canada	Mutual Fund
392 <b>Shinhan Bank Canada</b>	Canada	GIC's
393 <b>SIA Wealth Management Inc.</b> SIA Wealth Management Private Investment Pools	Canada	Pooled Fund
394 <b>Silvercreek Management Inc.</b> Silvercreek family of funds	Canada	Limited Partnership

<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>
395 <b>Slate Securities L.P.</b>	Canada	Pooled Fund
396 <b>Spartan Fund Management Inc.</b> Thales Fund Management Inc. family of funds Spartan Fund Management Inc. family of funds	Canada	Mutual Fund/Hedge Fund/Pooled Fund
397 <b>Standard Life Assurance Company of Canada (The)</b> Guaranteed Interest Rate Contracts Ideal Segregated Funds	Canada	GIC's / Segregated Fund
398 <b>Standard Life Trust Company</b>	Canada	Mutual Fund
399 <b>Stanton Asset Management Inc.</b>	Canada	Hedge Fund
400 <b>Starlight Investments Capital LP</b> Starlight group of funds	Canada	Mutual Fund
401 <b>Steadyhand Investment Management Ltd.</b> Steadyhand Global Equity Fund Steadyhand Savings Fund Steadyhand Income Fund Steadyhand Equity Fund Steadyhand Small Cap Equity Fund	Canada	Mutual Fund
402 <b>Steepe &amp; Co. Ltd.</b> US Bridge Loan Fund Trust	Canada	Mutual Fund Trust
403 <b>Steinbach Credit Union Limited</b> GICs	Canada	GIC's
404 <b>Stone Asset Management Limited</b>	Canada	Mutual Fund
405 <b>Strathbridge Asset Management Inc.</b>	Canada	Mutual Fund
406 <b>Successful Investor Wealth Management Inc.</b>	Canada	Pooled Fund
407 <b>Sun Life Assurance Co. (Canada)</b> Individual Variable Insurance Contracts	Canada	Segregated Fund
408 <b>Sun Life Financial Trust Inc.</b>	Canada	GIC's
409 <b>Sun Life Global Investments (Canada) Inc./Placements mondial</b>	Canada	Investment Funds
410 <b>Sunshine Coast Credit Union</b>	Canada	GIC's
411 <b>T.I.P. Wealth Manager Inc.</b>	Canada	Mutual Fund / Pooled Fund
412 <b>Tacita Capital Inc.</b> Private Pool	Canada	Pooled Fund
413 <b>Tactex Asset Management</b> x x x	Canada	Investment Funds
414 <b>Tangerine Bank</b>	Canada	GIC's / Investment Savings Accounts

<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>
415 <b>Taylor Asset Management Inc.</b> Taylor Partners Fund	Canada	Pooled Fund
416 <b>TD Asset Management Inc.</b>	Canada	Mutual Fund / Inv. Savings Account
417 <b>TD Bank Financial Group</b> TD Mortgage Corp. - GIC's The Canada Trust Compay - GIC's TD Bank - GIC's & Linked Notes TD Pacific Mortgage Corp. - GIC's	Canada	GIC's / Linked Notes
418 <b>TD Securities Inc.</b>	Canada	Linked Notes
419 <b>Tempered Investment Management Ltd.</b> Tempered Global Value Fund	Canada	Pooled Fund
420 <b>Terra Fund Management Ltd.</b>	Canada	Mutual Fund / Limited Partnership
421 <b>Third Eye Capital Management Inc.</b> Third Eye Capital Alternative Credit Trust	Canada	Pooled Fund
422 <b>Thornmark Asset Management Inc.</b> Thornmark Investment Funds	Canada	Pooled Fund
423 <b>Timelo Investment Management Inc.</b> Timelo Strategic Opportunities Fund	Canada	Limited Partnership
424 <b>TIS Preservation &amp; Growth Fund/Accilent Capital Management.</b> TIS Preservation & Growth Fund Class A and Class F Units	Canada	Mutual Fund
425 <b>Tonus Capital Inc.</b> Tonus Partners Fund	Canada	Mutual Fund
426 <b>Toronto Trust Management Ltd.</b> Friedberg Mercantile Group family of funds	Canada	Hedge Fund
427 <b>Tradex Management Inc.</b>	Canada	Mutual Fund
428 <b>Tralucient Asset Management Inc.</b> Tralucient Global Equity Fund	Canada	Pooled Fund
429 <b>Trapeze Asset Management Inc.</b>	Canada	Pooled Fund
430 <b>Traynor Ridge Capital Inc.</b> TR1 Fund Ip	Canada	Limited Partnership
431 <b>Trez Capital Corporation</b>	Canada	Income Trust
432 <b>TriDelta Investment Counsel Inc.</b>	Canada	Pooled Fund
433 <b>Triumph Asset Management Inc.</b> Triumph Capital Appreciation Fund LP	Canada	Limited Partnership
434 <b>Turtle Creek Asset Management Inc.</b>	Canada	Pooled Fund
435 <b>UBS Asset Management (Canada) Inc.</b> UBS (Canada) Global Merger Arbitrage Fund	Canada	Pooled Fund
436 <b>Ullman Wealth Management Inc.</b> Ullman Wealth Management Fund Family	Canada	Mutual Fund
437 <b>Value Partners Investment Inc.</b>	Canada	Mutual Fund

<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>
438 <b>Value-Contrarian Asset Management Inc.</b>	Canada	Mutual Fund
439 <b>Vancity Investment Management Ltd.</b> VCIM Bond Fund VCIM Income Fund VCIM Short Duration Bond Fund VCIM Global Equity Fund VCIM Canadian Equity Fund	Canada	Pooled Fund
440 <b>Vancouver City Savings Credit Union</b>	Canada	GIC's
441 <b>Vanguard Investment Canada Inc.</b>	Canada	Mutual Fund / Pooled Fund
442 <b>Vantage Asset Management Inc.</b> Vantage Protected Performance Fund Vantage Performance Fund	Canada	Pooled Fund
443 <b>Venator Capital Management Ltd.</b> Venator family of mutual funds	Canada	Hedge Fund
444 <b>Veritas Asset Management Inc.</b> VAM V List Plus Fund VAM Signature Fund Veritas Long Short Fund	Canada	Pooled Fund
445 <b>VersaBank</b>	Canada	GIC's / Other
446 <b>Vertex One Asset Management Inc.</b>	Canada	Mutual Fund
447 <b>Vesta Wealth Partners Ltd.</b> Cerulean Private Equity Access Fund	Canada	Mutual Fund
448 <b>Viewpoint Investment Partners Corporation</b> Viewpoint Global Fund Trust	Canada	Pooled Fund
449 <b>Vision Capital Corporation</b>	Canada	Hedge Fund
450 <b>VL Advisors Inc.</b>	Canada	Mutual Fund / Labor Sponsored Fund
451 <b>W.A. Robinson Asset Management Ltd.</b> Frontenac Mortgage Investment Corp.	Canada	Mortgage Investment Fund
452 <b>WARATAH Capital Advisors Ltd.</b> Waratah fund family	Canada	Mutual Fund / Limited Partnership
453 <b>WaveFront Global Asset Management Corp.</b> WaveFront All-Weather Fund, LP	Canada	Pooled Fund / Limited Partnership
454 <b>Waypoint Investment Partners Inc.</b>	Canada	Pooled Fund
455 <b>Wealhouse Capital Limited Partnership</b> Panorama Private Client Fund Panorama Fund	Canada	Mutual Fund / Pooled Fund
456 <b>Wealth One Bank of Canada</b>	Canada	GIC's / Investment Savings Accounts
457 <b>WealthCo Asset Management Inc.</b>	Canada	Pooled Fund

<b>Fund Manager</b>	<b>Region</b>	<b>Type of Products</b>
<b>Funds covered by agreement</b>		
WealthCo Pooled Funds WealthCo Asset Management Inc.		
<b>458 Wellington-Altus Private Counsel Ltd.</b>		
<b>459 Wells Asset Management System Inc.</b>	Canada	Mutual Fund
<b>460 West Face Capital Inc.</b> WFC Opportunities Trust	Canada	Mutual Fund
<b>461 Westcap Mgt. Ltd.</b> Golden Opportunities Fund Inc.	Canada	Mutual Fund
<b>462 Westminster Savings Credit Union</b>	Canada	Mutual Fund / Segregated Fund / GIC's
<b>463 Williams Lake &amp; District Credit Union</b>	Canada	GIC's
<b>464 Windsor Family Credit Union</b>	Canada	GIC's
<b>465 XIB Asset Management Inc.</b> XIB Fund	Canada	Unit Trust
<b>466 Yorkville Asset Management Inc.</b> Heritage Yorkville Mutual Funds Southbridge Health Care Fund	Canada	Mutual Fund
<b>467 YTM Capital Asset Management Ltd.</b>	Canada	Mutual Fund
<b>468 Zag Bank</b>	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*

<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>	<b>Date Approved</b>
<b>WaveFront Global Asset Management Corp.</b> WaveFront All-Weather Fund, LP	Canada	Pooled Fund / Limited Partnership	2/17/2021
<b>iCapital IFM, LLC</b>	Canada	Pooled Fund	4/5/2021
<b>Pinnacle Wealth Brokers Inc.</b> Pinnacle Listed Equity Pool	Canada	Pooled Fund	4/7/2021
<b>Traynor Ridge Capital Inc.</b> TR1 Fund Ip	Canada	Limited Partnership	4/16/2021
<b>AlphaFixe Capital Inc.</b>	Canada	Pooled Fund	4/30/2021
<b>Alignvest Student Housing Real Estate Investment T</b> Alignvest Student Housing REIT	Canada	REIT	6/4/2021
<b>Manitou Investment Management Ltd.</b> Manitou Investment Management Ltd.	Canada	Pooled Fund	6/24/2021
<b>UBS Asset Management (Canada) Inc.</b> UBS (Canada) Global Merger Arbitrage Fund	Canada	Pooled Fund	8/16/2021
<b>Neighbourhood Holding Company Ltd.</b> Neighbourhood Holdings Limited Partnership	Canada	Mortgage Investment Fund	9/8/2021
<b>Tacita Capital Inc.</b> Private Pool	Canada	Pooled Fund	9/8/2021
<b>Emerge Canada Inc.</b> Emerge ARK ETF	Canada	Mutual Fund	9/23/2021
<b>Innocap Investment Management Inc.</b> Quadra Liquid Bond L.P.	Canada	Limited Partnership	9/29/2021
<b>Durham Asset Management Inc.</b> DAMI Corporate Bond Fund	Canada	Mutual Fund	11/16/2021
<b>East Coast Asset Management SEZC</b> East Coast SPC, Strategic Credit SP	Canada	Pooled Fund	12/20/2021





## Bare Trustee Agreements

### *Deletions from List since January 1, 2021*

<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>	<b>Date Removed</b>	<b>Reason of Removal</b>
<b>CGOV Asset Management</b>	Canada	Pooled Fund	8/11/2021	Carried over from CIPF on May 9, 2005 - See Fiera Capital
<b>Fiera Investments LP</b>	Canada	Mutual Fund	8/11/2021	See Canoe Financial LP
<b>First Asset Investment Management Inc.</b>	Canada	Mutual Fund	8/11/2021	See CI Investments Inc.
<b>Greenchip Financial Corp.</b>	Canada	Pooled Fund	8/11/2021	See Mackenzie Financial Corp.
<b>Greystone Managed Investments Inc.</b>  Greystone Pooled Fund Trusts	Canada	Pooled Fund	8/11/2021	See TD Asset Management
<b>Lawrence Park Asset Management Ltd.</b>	Canada	Hedge Fund	8/11/2021	See CI Investments Inc.
<b>Logiq Asset Management Ltd.</b>	Canada	Mutual Fund	8/11/2021	See Purpose Investments Inc.

<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>	<b>Date Removed</b>	<b>Reason of Removal</b>
<b>Ocean Rock Investments Inc.</b>	Canada	Mutual Fund	8/11/2021	See Northwest and Ethical Investments LP
<b>Resmor Trust Company</b>	Canada	GIC's	8/11/2021	Carried over from CIPF on May 9, 2005 - See Royal Bank of Canada
<b>Trivest Wealth Counsel Ltd.</b>	Canada	Pooled Fund	8/11/2021	See Wellington-Altus Private Counsel Ltd.

## Bare Trustee Agreements

### *Name Changes and Mergers since January 1, 2021*

<b>Fund Manager</b>	<b>Region</b>	<b>Type of Product</b>	<b>Date</b>	<b>Comments</b>
<b>Funds covered by agreement</b>				
<b>Timbercreek Investment Management Inc.</b>	Canada	Mutual Fund / Limited Partnership	3/24/2021	Name changed to Hazelview Securities Inc.
<b>Mackie Research Capital Corporation</b>	Canada	Mutual Fund	3/31/2021	Name changed to Research Capital Corporation
Grafton Energy Growth Fund				
The Absolute Resource Company L.P.				
<b>Stratigis Capital Advisors Inc.</b>	Canada	Limited Partnership	4/16/2021	Name change to CanCity Capital Inc.
Goforth Technical Fund LP				
Uber Strategies LP				
<b>Landry Investment Management Inc.</b>	Canada	Mutual Fund	5/18/2021	Name changed to Nymbus Capital Inc.
<b>UBS Global Asset Management (Canada) Co.</b>	Canada	Pooled Fund	8/10/2021	Name changed to UBS Asset Management (Canada) Inc.
UBS (Canada) Balanced Fund A				
<b>AHF Capital Partners Inc.</b>	Canada	Mutual Fund/Hedge Fund/Pooled Fund	8/20/2021	Name changed to Purpose Investment Partners Inc.

<b>Fund Manager</b>	<b>Region</b>	<b>Type of Product</b>	<b>Date</b>	<b>Comments</b>
Funds covered by agreement				
AHF Credit Opportunities Fund - Series A, F and I				
<b>Alignvest Investment Management Corporation</b>	Canada	Pooled Fund	8/20/2021	Name changed to Northpoint Investment Partners Ltd.
<b>Manulife Asset Management Limited</b>	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				
<b>Outcome Wealth Management</b>	Canada	Pooled Fund	8/20/2021	Name changed to Outcome Metric Asset Management LP
<b>Perron &amp; Partners Wealth Management Corp.</b>	Canada	Pooled Fund	8/20/2021	Name changed to Cumberland Private Wealth Management Inc.
Kipling Private Investment Portfolios				
<b>Roundtable Capital Partners Inc.</b>	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				
<b>Standard Life Mutual Funds Ltd.</b>	Canada	Mutual Fund	8/20/2021	Carried over from CIPF on May 9, 2005 - Merged into Manulife Asset Management
<b>State Bank of India (Canada)</b>	Canada	GIC's	8/20/2021	Changed name to SBI Canada Bank
<b>Vantage Point Investment Management Inc.</b>	Canada	Mutual Fund	8/20/2021	Name changed to Kinsted Wealth Inc.

<b>Fund Manager</b>	<b>Region</b>	<b>Type of Product</b>	<b>Date</b>	<b>Comments</b>
Funds covered by agreement				
The Vantage Point Funds				
<b>W.A. Robinson &amp; Associates Ltd.</b>	Canada	Mortgage Investment Fund	8/20/2021	Changed name to W.A. Robinson Asset Management Ltd.
Frontenac Mortgage Investment Corp.				