

## Bare Trustee Agreements

*Approved Fund Managers as of April 30, 2022*

<b>Fund Manager</b> <i>Funds covered by agreement</i>	<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> Harmony family of mutual funds Acuity Pooled funds AGF family of mutual funds AGF Elements family of mutual funds Acuity family of mutual funds AGF Pooled 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 Mortgage Plus Fund Alitis Private REIT	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> Robson Alpha Scout Fund Alpha Scout Fund and RSP Fund	Canada	Mutual Fund / Limited Partnership
27 <b>Arxnovum Investments Inc.</b> Arxnovum Bitcoin Fund	Canada	Pooled Fund
28 <b>Aryeh Capital Management Ltd.</b> Aryeh Capital Partners Canada, LP	Canada	Limited Partnership
29 <b>ATB Investment Management Inc.</b>	Canada	Mutual Fund
30 <b>Auspice Capital Advisors Ltd.</b> Auspice Diversified Trust	Canada	Mutual Fund Trust
31 <b>Aventine Management Group Inc.</b> BTH Tactical Growth Fund Aventine Canadian Equity Fund	Canada	Mutual Fund
32 <b>Axcess Capital Advisors Inc.</b> Magna REIT Magna Opportunity Fund Magna Life Settlement Fund Magna High Income Fund	Canada	Pooled Fund
33 <b>AYAL Capital Advisors Limited</b> AYAL Capital Advisors Trust Fund	Canada	Mutual Fund Trust
34 <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 NB Specialty Finance Income Fund (CAD) B.E.S.T. Total Return Fund Inc.	Canada	Mutual Fund
35 <b>B2B Bank</b>	Canada	GIC's / Investment Savings Accounts

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

	<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>
58	<b>BloombergSen Inc.</b> BloombergSen Partners Trust	Canada	Mutual Fund
59	<b>BMG Management Services Inc.</b>	Canada	Mutual Fund
60	<b>BMO Investments Inc. / BMO Investissements Inc.</b> BMO Mutual Funds	Canada	Mutual Fund
61	<b>BMO Life Assurance Company</b> BMO Guaranteed Investment Funds	Canada	Segregated Fund
62	<b>BMO Nesbitt Burns Inc.</b>	Canada	Mutual Fund / Linked Notes
63	<b>BMO Private Investment Counsel Inc.</b>	Canada	Mutual Fund
64	<b>BMO Trust Company</b>	Canada	GIC's / Investment Savings Accounts
65	<b>BNP Paribas (Canada)</b>	Canada	Linked Notes
66	<b>BNY Mellon Global Management Ltd.</b> Universal Liquidity Funds PLC BNY Mellon Global Management Ltd. family of funds	Overseas	Mutual Fund
67	<b>Brandes Investment Partners &amp; Co.</b>	Canada	Mutual Fund
68	<b>Brandywine Global Investment Management (Canada), ULC</b>	Canada	Pooled Fund
69	<b>Bridgeport Asset Management Inc.</b> Bridgeport Cdn Equity Fund Bridgeport High Income Fund Bridgeport US Equity Fund	Canada	Investment Funds
70	<b>Bridgewater Bank</b>	Canada	GIC's
71	<b>Bridging Finance Inc.</b>	Canada	Pooled Fund
72	<b>Bristol Gate Capital Partners Inc.</b> Bristol Gate U.S. Equity Fund LP	Canada	Mutual Fund / Limited Partnership
73	<b>Brompton Funds Limited</b>	Canada	Mutual Fund
74	<b>Brookfield Investment Management (Canada) Inc.</b>	Canada	Pooled Fund
75	<b>Brookfield Soundvest Capital Management Ltd.</b> Soundvest North American Opportunity Pool	Canada	Pooled Fund
76	<b>BT Global Growth Inc.</b> BT Global Growth Fund L.P.	Canada	Hedge Fund
77	<b>Bull Capital Management Inc.</b> Global Equity Class Shares EFG Private Portfolio Series ING Canadian Equity Class Shares Balanced Class Shares	Canada	Pooled Fund
78	<b>Burgundy Asset 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>CADO Investment Fund Management Inc.</b> Maple Leaf Resources Class Maple Leaf Income Class	Canada	Mutual Fund
80 <b>Caldwell Investment Management Ltd.</b>	Canada	Mutual Fund
81 <b>Canada Life Assurance Company (The)</b>	Canada	Segregated Fund
82 <b>Canadian Tire Bank</b> Canadian Tire Bank	Canada	GIC's
83 <b>Canadian Western Bank</b>	Canada	GIC's
84 <b>Canadian Western Trust</b>	Canada	Mutual Fund / GIC's
85 <b>CanCity Capital Inc.</b>	Canada	Limited Partnership
86 <b>Canoe Financial LP</b>	Canada	Investment Funds / Limited Partnership
87 <b>Canso Fund Management Ltd.</b>	Canada	Mutual Fund
88 <b>Capital Direct I Income Trust</b> Capital Direct I Income Trust	Canada	Mortgage Investment Fund
89 <b>Capital International Asset Management Inc. (Canada) Inc.</b>	Canada	Mutual Fund
90 <b>Capstone Asset Management Inc.</b>	Canada	Pooled Fund
91 <b>Cardinal Capital Management Inc.</b> Cardinal Canadian Equity Pool Cardinal Foreign Equity Pool	Canada	Pooled Fund
92 <b>Castle Ridge Asset Management Limited</b> Castle Ridge Market Neutral LP Castle Ridge LP	Canada	Limited Partnership
93 <b>Celernus Investment Partners Inc.</b> Celernus Absolute Growth Fund Celernus Mortgage and Income Trust Fund	Canada	Hedge Fund
94 <b>Centurion Asset Management Inc.</b>	Canada	REIT
95 <b>Chou Associates Management Inc.</b>	Canada	Mutual Fund
96 <b>Christopher Ross Cunningham Investments Ltd.</b> CIG Value Fund	Canada	Pooled Fund
97 <b>CI Investments Inc.</b>	Canada	Mutual Fund / Segregated Fund
98 <b>CIBC</b>	Canada	Mutual Fund / GIC's / Linked Notes
99 <b>CIBC Asset Management Inc.</b>	Canada	Mutual Fund / Segregated Fund
100 <b>CIBC Investor Network</b> CIBC Mortgages Inc.	Canada	GIC's

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

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

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



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

<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>
186 <b>Fulcra Asset Management Inc.</b> Fulcra Credit Opportunities Fund	Canada	Mutual Fund
187 <b>Gabelli Funds (The)</b>	U.S.	Mutual Fund
188 <b>Galibier Capital Management Ltd.</b> Galibier Canadian Global Equity Pool Galibier U.S. Equity Pool Galibier Opportunities Fund	Canada	Pooled Fund
189 <b>Galileo Global Equity Advisors Inc.</b>	Canada	Mutual Fund
190 <b>Galliant Advisors LP</b> Galliant Equity Long/Short Fund LP	Canada	Investment Funds
191 <b>General Bank of Canada</b>	Canada	GIC's
192 <b>Genus Capital Management</b>	Canada	Pooled Fund
193 <b>Gestion Ferique</b>	Canada	Mutual Fund
194 <b>GFI Investment Counsel Ltd.</b> Good Opportunities Fund	Canada	Hedge Fund
195 <b>Global Growth Assets Inc.</b>	Canada	Mutual Fund
196 <b>Globevest Capital Ltee.</b>	Canada	Mutual Fund / Pooled Fund
197 <b>Goodman &amp; Company, Investment Counsel, Inc.</b>	Canada	Pooled Fund
198 <b>Goodwood Inc.</b> Goodwood Funds	Canada	Mutual Fund
199 <b>Government of Quebec (for Placements Quebec)</b>	Canada	Other
200 <b>Grafton Asset Management Inc.</b> Global Energy Growth Fund	Canada	Unit Trust
201 <b>Gravitas Securities Inc.</b>	Canada	Mutual Fund
202 <b>Grayhawk Investment Strategies Inc.</b> Grayhawk Core Pool Grayhawk Global Growth Pool Grayhawk Fixed Income Pool Grayhawk Opportunistic Alternatives Pool Grayhawk Structural Alternatives Pool	Canada	Pooled Fund
203 <b>GreensKeeper Asset Management Inc.</b> GreensKeeper Value Fund	Canada	Pooled Fund
204 <b>Groundlayer Capital Inc.</b>	Canada	Venture Capital Fund
205 <b>Growth Works Capital Ltd.</b> Working Opportunity Fund (EVCC) Ltd. GrowthWorks Atlantic Venture Fund Ltd.	Canada	Labor Sponsored Fund

<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>
206 <b>Guardian Capital LP</b> Vega Funds Guardian Funds Vector Funds	Canada	Pooled Fund
207 <b>Hamilton Capital Partners Inc.</b>	Canada	Limited Partnership
208 <b>Hamilton Lane (Canada) LLC</b> Hamilton Lane Global Private Assets Canada (Feeder) Fund	U.S.	Mutual Fund
209 <b>Harvest Portfolios Group Inc.</b>	Canada	Mutual Fund
210 <b>Haventree Bank</b>	Canada	GIC's
211 <b>Hazelview Securities Inc.</b>	Canada	Mutual Fund / Limited Partnership
212 <b>Hemisphere Capital Management Inc.</b>	Canada	Pooled Fund
213 <b>HGC Investment Management Inc.</b> HGC Fund LP	Canada	Limited Partnership
214 <b>Highstreet Asset Management Inc.</b>	Canada	Mutual Fund
215 <b>Hillsdale Investment Management Inc.</b>	Canada	Pooled Fund
216 <b>Home Bank</b>	Canada	GIC's / Investment Savings Accounts
217 <b>Home Trust Company</b>	Canada	GIC's / Investment Savings Accounts
218 <b>HomEquity Bank</b>	Canada	GIC's
219 <b>Horizons ETFs Management (Canada) Inc.</b>	Canada	Unit Trust
220 <b>HSBC Bank Canada</b> Structured Alternative Investment Return Securities	Canada	Mutual Fund / GIC's
221 <b>HSBC Investment Funds (Canada) Inc.</b>	Canada	Mutual Fund
222 <b>Hymas Investment Management Inc.</b> Malachite Aggressive Preferred Fund	Canada	Mutual Fund / Hedge Fund
223 <b>I.A. Michael Investment Counsel Ltd.</b> ABC Funds	Canada	Mutual Fund
224 <b>I.G. Investment Management Ltd.</b>	Canada	Mutual Fund
225 <b>IA Clarington Investments Inc.</b>	Canada	Mutual Fund
226 <b>IBV Capital Ltd.</b> IBV Capital Global Value Canadian Feeder Fund LP	Canada	Limited Partnership
227 <b>iCapital IFM, LLC</b>	Canada	Pooled Fund
228 <b>ICICI Bank Canada</b>	Canada	GIC's / Investment Savings Accounts

<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>
229 <b>ICM Asset Management Inc.</b> ICM (1X) Real Estate Trust	Canada	Mutual Fund
230 <b>Industrial Alliance Pacific Insurance and Financial Services Inc.</b>	Canada	Segregated Fund
231 <b>Industrial Alliance Trust Inc.</b>	Canada	GIC's
232 <b>Industrial and Commercial Bank of China (Canada)</b>	Canada	GIC's
233 <b>Industrielle Alliance, Assurance et services financiers inc.</b>	Canada	Segregated Fund
234 <b>Inflection Management Inc.</b> Inflection Strategic Opportunity Fund	Canada	Unit Trust
235 <b>Innocap Investment Management Inc.</b> Quadra Liquid Bond L.P.	Canada	Limited Partnership
236 <b>Innovation Credit Union</b>	Canada	GIC's
237 <b>Invesco Canada Ltd.</b> GIC's The following investment products are covered: Segregated funds LP's Linked notes IncomeTrusts Investment Savings Accounts Investment funds	Canada	Investment Funds
238 <b>Investec Asset Management Limited</b>	Overseas	Mutual Fund
239 <b>Invico Capital Corporation</b>	Canada	Limited Partnership
240 <b>Ivari</b>	Canada	Mutual Fund / Segregated Fund
241 <b>J. Zechner Associates Inc.</b>	Canada	Pooled Fund
242 <b>J.C. Clark Ltd.</b>	Canada	Pooled Fund
243 <b>Jarislowsky, Fraser Limited</b>	Canada	Mutual Fund / Pooled Fund
244 <b>JDM Investments Partners Ltd.</b> Investment Partners Fund	Canada	Pooled Fund
245 <b>Jemekk Capital Management (2017) Inc.</b>	Canada	Mutual Fund / Pooled Fund
246 <b>JM Fund Management Inc.</b> JM Catalyst Fund	Canada	Hedge Fund
247 <b>K J Harrison &amp; Partners Inc.</b>	Canada	Pooled Fund
248 <b>K2 &amp; Associates Investment Management Inc.</b> The K2 Principal Trust	Canada	Mutual Fund Trust
249 <b>KAI 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>		
KAI Core Equity Pool		
250 <b>Kawartha Asset Management Inc.</b> Kawartha High Conviction Resource Fund Kawartha Energy Opportunities Fund Inc.	Canada	Mutual Fund/Hedge Fund/Pooled Fund
251 <b>KEB Hana Bank Canada</b>	Canada	GIC's
252 <b>Kensington Capital Advisors Inc.</b>	Canada	Pooled Fund
253 <b>Kilgour Williams Capital Incorporated</b> KiWi Private Credit Trust	Canada	Unit Trust
254 <b>Kingwest &amp; Company</b>	Canada	Mutual Fund / Pooled Fund
255 <b>Kinsted Wealth Inc.</b>	Canada	Mutual Fund
256 <b>Laurentian Bank of Canada</b> Includes B2B Trust term deposits	Canada	GIC's
257 <b>Laurentian Trust of Canada Inc.</b>	Canada	GIC's
258 <b>Laurus Investment Counsel</b>	Canada	Pooled Fund
259 <b>LBC Trust</b>	Canada	GIC's
260 <b>LDIC Inc.</b> Includes LDIC Closed-End Funds	Canada	Mutual Fund / Pooled Fund
261 <b>Le Fonds de Solidarite des travailleurs du Quebec (F.T.Q.)</b>	Canada	Mutual Fund
262 <b>League Savings and Mortgage Company</b>	Canada	GIC's
263 <b>Legg Mason Global Funds PLC</b>	Overseas	Mutual Fund
264 <b>Leith Wheeler Investment Counsel Ltd.</b> Leith Wheeler family of funds	Canada	Mutual Fund
265 <b>Lester Asset Management Inc.</b>	Canada	Mutual Fund
266 <b>Level 3 Investment Management Inc.</b> Level 3 Total Return Opportunities Fund	Canada	Pooled Fund / Hedge Funds
267 <b>Lightwater Partners Ltd.</b> Lightwater Long/Short Funds	Canada	Hedge Fund
268 <b>Lincluden Investment Management Limited</b>	Canada	Mutual Fund / Pooled Fund
269 <b>LionGuard Capital Management Inc.</b>	Canada	Limited Partnership
270 <b>Lionridge Capital Management Inc.</b> Lionridge Total Equity Fund	Canada	Pooled Fund
271 <b>Longbow Capital Inc.</b>	Canada	Mutual Fund
272 <b>Lorica Investment Counsel Inc.</b> Lorica Canadian Fixed Income Fund	Canada	Mutual Fund

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

<b>Fund Manager</b>	<b>Region</b>	<b>Type of Products</b>
Funds covered by agreement		
ROMC Trust		
294 <b>MD Financial Management Inc.</b>	Canada	Mutual Fund
295 <b>Meckelborg Financial Group Ltd.</b> MFG Diversified Strategy Fund	Canada	Mutual Fund Trust
296 <b>Mercer Global Investments Canada Limited</b>	Canada	Pooled Fund
297 <b>Merrill Lynch Canada Inc.</b>	Canada	Linked Notes
298 <b>Metric Asset Management Limited Partnership</b>	Canada	Pooled Fund / Hedge Funds
299 <b>MFS Investment Management Canada Limited</b>	Canada	Mutual Fund
300 <b>Middlefield Limited</b>	Canada	Mutual Fund
301 <b>Montrusco Bolton Investment Inc.</b> Bolton Tremblay Funds inc.	Canada	Mutual Fund
302 <b>Morgan Meighen &amp; Associates Limited</b> Smedley Fund Family	Canada	Pooled Fund
303 <b>Mortgage Company of Canada Inc.</b>	Canada	Mortgage Investment Fund
304 <b>Natcan Trust Company</b>	Canada	Mutual Fund / Pooled Fund
305 <b>National Bank Investments Inc.</b> Includes PPN's	Canada	Mutual Funds / GIC's / Inv. Savings Acct
306 <b>National Bank of Canada</b> Natcan Trust GIC's National Bank Trust GIC's National Bank of Canada GIC's	Canada	GIC's
307 <b>National Bank Trust Inc.</b>	Canada	Mutual Fund / Pooled Fund
308 <b>National Trust Company</b> Family of Funds Tourism & Entertainment Growth Fund Inc.	Canada	Mutual Fund
309 <b>NCM Asset Management</b>	Canada	Mutual Fund/Pooled Fund/Ltd. Partnership
310 <b>Neighbourhood Holdings LP/Neighbourhood Holding Company</b> Neighbourhood Holdings Limited Partnership	Canada	Mortgage Investment Fund
311 <b>NewGen Asset Management Limited</b>	Canada	Unit Trust
312 <b>Newport Private Wealth Inc.</b>	Canada	Mutual Fund
313 <b>Next Edge Capital Corp.</b>	Canada	Hedge Fund
314 <b>Niagara Capital Partners Ltd.</b> Niagara Access Alpha Fund	Canada	Mutual Fund
315 <b>Nicola Wealth Management Ltd.</b> SPIRE LP's	Canada	Mutual Fund / Limited Partnership

<b>Fund Manager</b>	<b>Region</b>	<b>Type of Products</b>
<i>Funds covered by agreement</i>		
NWM family of funds		
316 <b>Ninepoint Partners LP</b>	Canada	Mutual Fund/Pooled Fund/Ltd. Partnership
317 <b>North Growth Management Ltd.</b>	Canada	Mutual Fund
318 <b>Northern Savings Credit Union</b> Terrace & District Credit Union	Canada	GIC's
319 <b>Northpoint Investment Partners Ltd.</b>	Canada	Pooled Fund
320 <b>NorthStream Capital Inc.</b> NorthStream Credit Strategies Fund LP	Canada	Limited Partnership
321 <b>Northwest &amp; Ethical Investments L.P.</b>	Canada	Mutual Fund
322 <b>Nymbus Capital Inc.</b>	Canada	Mutual Fund
323 <b>OCP Fund Management LP</b>	Canada	Limited Partnership
324 <b>OGAM Ltd.</b>	Canada	Pooled Fund
325 <b>Onex Credit Partners, LLC</b> Onex Credit Partners LLC OCP Debt Opportunity Class	Canada	Pooled Fund
326 <b>Optimize Inc.</b> Optimized Pooled Funds	Canada	Mutual Fund Trust
327 <b>Optimum Asset Management Inc.</b>	Canada	Mutual Fund / Hedge Fund / GIC's
328 <b>Outcome Metric Asset Management LP</b>	Canada	Pooled Fund
329 <b>Palette Investment Management Inc.</b> First Canadian Securities 2017	Canada	Limited Partnership
330 <b>Palisade Capital Management Ltd.</b>	Canada	Mutual Fund/Pooled Fund/Ltd. Partnership
331 <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
332 <b>Pathfinder Asset Management Ltd.</b>	Canada	Mutual Fund
333 <b>Peace Hill Trust Company</b>	Canada	GIC's
334 <b>Pembroke Private Wealth Management Ltd.</b>	Canada	Mutual Fund / Pooled Fund
335 <b>PenderFund Capital Management Ltd.</b> Pender Small Cap Opportunities Fund Pender Alternative Arbitrage Fund Pender Global Focused Fund Pender Bond Universe Fund Pender Value Fund II Pender Value Fund	Canada	Mutual Fund



<b>Fund Manager</b>	<b>Region</b>	<b>Type of Products</b>
<i>Funds covered by agreement</i>		
Pender Strategic Growth and Income Fund		
Pender Corporate Bond Fund		
Pender Special Situations Fund		
Pender Small/Mid Cap Dividend Fund		
Pender Alternative Absolute Return Fund		
Pender Enhanced Income Fund		
336 <b>Peoples Trust Company</b>	Canada	GIC's
337 <b>Perennial Asset Management Corp.</b>	Canada	Mutual Fund
Perennial Equity Portfolio		
Perennial Fixed Income Portfolio		
338 <b>Performance Capital Ltd.</b>	Canada	Hedge Fund
339 <b>Periscope Capital Inc.</b>	Canada	Pooled Fund / Limited Partnership
340 <b>PFM Venture Capital Operations Inc.</b>	Canada	Labor Sponsored Fund
SaskWorks Venture Fund Inc.		
341 <b>Picton Mahoney Asset Management</b>	Canada	Mutual Fund / Hedge Fund
342 <b>Pier 21 Asset Management Inc.</b>	Canada	Pooled Fund
Pier 21		
343 <b>PIMCO Canada Corp.</b>	Canada	Mutual Fund / Hedge Fund
344 <b>PIMCO Global Advisors (Ireland) Limited</b>	Overseas	Mutual Fund
PIMCO Funds - Global Investor Services		
345 <b>Pinnacle Wealth Brokers Inc.</b>	Canada	Pooled Fund
Pinnacle Listed Equity Pool		
346 <b>Polar Asset Management Partners Inc.</b>	Canada	Hedge Fund
347 <b>Pollitt Investment Counsel Inc.</b>	Canada	Pooled Fund / Limited Partnership
Plutus Super Flow-through Limited Partnership		
348 <b>Portland Investment Counsel Inc.</b>	Canada	Investment Funds / Limited Partnership
349 <b>Pratte Gestion de portefeuilles</b>	Canada	Investment Funds
350 <b>President's Choice Bank</b>	Canada	GIC's
351 <b>Primevest Capital Corp.</b>	Canada	Mutual Fund
352 <b>Prospera Credit Union</b>	Canada	GIC's / Other
353 <b>Provisus Wealth Management Limited</b>	Canada	Pooled Fund
354 <b>Purpose Investment Partners Inc.</b>	Canada	Mutual Fund/Hedge Fund/Pooled Fund
AHF Credit Opportunities Fund - Series A, F and I		
355 <b>Purpose Investments Inc.</b>	Canada	Mutual Fund
356 <b>Pursuit Financial Management Corp.</b>	Canada	Mutual Fund

<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>
357 <b>Putnam Investment Inc.</b>	Canada	Mutual Fund
358 <b>Quadrant Asset Management</b> QAM Tracking Pools	Canada	Pooled Fund
359 <b>Quantum Leap Asset Management Limited</b> Quantum Leap Mortgage Investment Fund	Canada	Mutual Fund
360 <b>QV Investors Inc.</b> QV Pooled Funds	Canada	Pooled Fund
361 <b>Qwest Investment Fund Management Ltd.</b>	Canada	Mutual Fund / Limited Partnership
362 <b>R.E.G.A.R. Gestion Privée Inc.</b>	Canada	Mutual Fund
363 <b>R.N. Croft Financial Group Inc.</b>	Canada	Mutual Fund
364 <b>Radin Capital Partners Inc.</b> Radin Capital Partners	Canada	Pooled Fund
365 <b>Raintree Wealth Management Inc.</b> Raintree Tactical Fund Class A Raintree Absolute Fund Class A	Canada	Unit Trust
366 <b>Ravenstone Capital Management Inc.</b> Ravenstone family of funds	Canada	Pooled Fund
367 <b>Rayne Capital Management Inc.</b> Rayne Capital Opportunities Fund LP Rayne Capital Opportunities Trust Rayne Capital LP	Canada	Pooled Fund
368 <b>RBC Dominion Securities Inc.</b>	Canada	Linked Notes
369 <b>RBC Global Asset Management Inc.</b>	Canada	Mutual Fund/Hedge Fund/Pooled Fund
370 <b>RBC Life Insurance Company</b>	Canada	Segregated Fund
371 <b>Relevance Wealth Management Inc.</b> Relevance Diversified Credit Fund	Canada	Mutual Fund
372 <b>Research Capital Corporation</b> The Absolute Resource Company L.P. Grafton Energy Growth Fund	Canada	Mutual Fund
373 <b>Resolute Funds Ltd.</b>	Canada	Mutual Fund
374 <b>Resolve Asset Management Inc.</b>	Canada	Hedge Fund
375 <b>Return on Innovation Advisors Ltd.</b> Pooled Funds	Canada	Mutual Fund / Labor Sponsored Fund
376 <b>RFA Bank of Canada</b>	Canada	GIC's
377 <b>Ridgewood Capital Asset Management</b> Ridgewood Mutual	Canada	Mutual Fund
378 <b>Roadmap Capital Inc.</b>	Canada	Pooled Fund

<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>
379 <b>Robson Capital Management Inc.</b>	Canada	Hedge Fund
380 <b>Rosalind Advisors, Inc.</b> Rosalind Capital Partners L.P.	Canada	Limited Partnership
381 <b>Ross Smith Asset Management ULC</b> Ross Smith Cryptocurrency Investment Fund LP Ross Smith Capital Investment Fund Ross Smith Opportunity Fund	Canada	Mutual Fund / Limited Partnership
382 <b>Royal &amp; Sun Alliance Life Insurance Co. (Canada)</b>	Canada	Segregated Fund
383 <b>Royal Bank of Canada</b> Connor Clark Private Merchant Private Trust Royal Bank of Canada Royal Bank Mortgage Corp. Royal Trust Corp. Royal Trust Company (The)	Canada	GIC's / Investment Savings Accounts
384 <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
385 <b>RP Investment Advisors LP</b>	Canada	Mutual Fund / Hedge Fund
386 <b>Russell Investments Canada Limited</b> Russel Group mutual funds Life Points mutual funds Soverign mutual funds	Canada	Mutual Fund
387 <b>Saguenay Strathmore Capital, L.P.</b> Titan Masters Canada, L.P.	Canada	Limited Partnership
388 <b>Sanford C. Bernstein &amp; Co. LLC</b>	U.S.	Mutual Fund
389 <b>SBI Canada Bank</b>	Canada	GIC's
390 <b>Scotia Capital Inc.</b> Cassels Blaikie Canadian Fund (U.S.) Pinnacle family of funds - May 7-07 Scotia Capital family of funds The Bank of Nova Scotia Structured Deposit Notes - Apr 26-07	Canada	Mutual Fund
391 <b>Scotia Securities Inc.</b>	Canada	Mutual Fund
392 <b>Seamark Asset Management Ltd.</b>	Canada	Mutual Fund / Pooled Fund
393 <b>SEI Investment Canada Company</b>	Canada	Mutual Fund

<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>
394 <b>Seymour Investment Management Ltd.</b> Family of funds managed by Seymour Investment Management Ltd.	Canada	Pooled Fund
395 <b>Sherpa Asset Management Inc.</b>	Canada	Mutual Fund
396 <b>Shinhan Bank Canada</b>	Canada	GIC's
397 <b>SIA Wealth Management Inc.</b> SIA Wealth Management Private Investment Pools	Canada	Pooled Fund
398 <b>Silvercreek Management Inc.</b> Silvercreek family of funds	Canada	Limited Partnership
399 <b>Slate Securities L.P.</b>	Canada	Pooled Fund
400 <b>Spartan Fund Management Inc.</b> Spartan Fund Management Inc. family of funds Thales Fund Management Inc. family of funds	Canada	Mutual Fund/Pooled Fund/Ltd. Partnership
401 <b>Standard Life Assurance Company of Canada (The)</b> Ideal Segregated Funds Guaranteed Interest Rate Contracts	Canada	GIC's / Segregated Fund
402 <b>Standard Life Trust Company</b>	Canada	Mutual Fund
403 <b>Stanton Asset Management Inc.</b>	Canada	Hedge Fund
404 <b>Starlight Investments Capital LP</b> Starlight group of funds	Canada	Mutual Fund
405 <b>Steadyhand Investment Management Ltd.</b> Steadyhand Small Cap Equity Fund Steadyhand Equity Fund Steadyhand Global Equity Fund Steadyhand Savings Fund Steadyhand Income Fund	Canada	Mutual Fund
406 <b>Steepe &amp; Co. Ltd.</b> US Bridge Loan Fund Trust	Canada	Mutual Fund Trust
407 <b>Steinbach Credit Union Limited</b> GICs	Canada	GIC's
408 <b>Stone Asset Management Limited</b>	Canada	Mutual Fund
409 <b>Strathbridge Asset Management Inc.</b>	Canada	Mutual Fund
410 <b>Successful Investor Wealth Management Inc.</b>	Canada	Pooled Fund
411 <b>Sun Life Assurance Co. (Canada)</b> Individual Variable Insurance Contracts	Canada	Segregated Fund
412 <b>Sun Life Financial Trust Inc.</b>	Canada	GIC's
413 <b>Sun Life Global Investments (Canada) Inc./Placements mondial</b>	Canada	Investment Funds
414 <b>Sunshine Coast Credit Union</b>	Canada	GIC's

<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>
415 <b>T.I.P. Wealth Manager Inc.</b>	Canada	Mutual Fund / Pooled Fund
416 <b>Tacita Capital Inc.</b> Private Pool	Canada	Pooled Fund
417 <b>Tactex Asset Management</b> x x x	Canada	Investment Funds
418 <b>Tangerine Bank</b>	Canada	GIC's / Investment Savings Accounts
419 <b>Taylor Asset Management Inc.</b> Taylor Partners Fund	Canada	Pooled Fund
420 <b>TD Asset Management Inc.</b>	Canada	Mutual Fund / Inv. Savings Account
421 <b>TD Bank Financial Group</b> TD Pacific Mortgage Corp. - GIC's TD Bank - GIC's & Linked Notes TD Mortgage Corp. - GIC's The Canada Trust Compay - GIC's	Canada	GIC's / Linked Notes
422 <b>TD Securities Inc.</b>	Canada	Linked Notes
423 <b>Tempered Investment Management Ltd.</b> Tempered Global Value Fund	Canada	Pooled Fund
424 <b>Terra Fund Management Ltd.</b>	Canada	Mutual Fund / Limited Partnership
425 <b>Third Eye Capital Management Inc.</b> Third Eye Capital Alternative Credit Trust	Canada	Pooled Fund
426 <b>Thornmark Asset Management Inc.</b> Thornmark Investment Funds	Canada	Pooled Fund
427 <b>Timelo Investment Management Inc.</b> Timelo Strategic Opportunities Fund	Canada	Limited Partnership
428 <b>TIS Preservation &amp; Growth Fund/Accilent Capital Management.</b> TIS Preservation & Growth Fund Class A and Class F Units	Canada	Mutual Fund
429 <b>Tonus Capital Inc.</b> Tonus Partners Fund	Canada	Mutual Fund
430 <b>Toronto Trust Management Ltd.</b> Friedberg Mercantile Group family of funds	Canada	Hedge Fund
431 <b>Tradex Management Inc.</b>	Canada	Mutual Fund
432 <b>Tralucient Asset Management Inc.</b> Tralucient Global Equity Fund	Canada	Pooled Fund
433 <b>Trapeze Asset Management Inc.</b>	Canada	Pooled Fund
434 <b>Traynor Ridge Capital Inc.</b> TR1 Fund lp	Canada	Limited Partnership
435 <b>Trez Capital Corporation</b>	Canada	Income Trust

<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>
436 <b>TriDelta Investment Counsel Inc.</b>	Canada	Pooled Fund
437 <b>Triumph Asset Management Inc.</b> Triumph Capital Appreciation Fund LP	Canada	Limited Partnership
438 <b>True Exposure Investments, Inc.</b> TruX Exogenous Risk Pool, Series F, P and O units	Canada	Mutual Fund
439 <b>Turtle Creek Asset Management Inc.</b>	Canada	Pooled Fund
440 <b>UBS Asset Management (Canada) Inc./UBS (Canada) Global Mer</b> UBS (Canada) Global Merger Arbitrage Fund	Canada	Pooled Fund
441 <b>Ullman Wealth Management Inc.</b> Ullman Wealth Management Fund Family	Canada	Mutual Fund
442 <b>Value Partners Investment Inc.</b>	Canada	Mutual Fund
443 <b>Value-Contrarian Asset Management Inc.</b>	Canada	Mutual Fund
444 <b>Vancity Investment Management Ltd.</b> VCIM Short Duration Bond Fund VCIM Bond Fund VCIM Canadian Equity Fund VCIM Global Equity Fund VCIM Income Fund	Canada	Pooled Fund
445 <b>Vancouver City Savings Credit Union</b>	Canada	GIC's
446 <b>Vanguard Investment Canada Inc.</b>	Canada	Mutual Fund / Pooled Fund
447 <b>Vantage Asset Management Inc.</b> Vantage Performance Fund Vantage Protected Performance Fund	Canada	Pooled Fund
448 <b>Venator Capital Management Ltd.</b> Venator family of mutual funds	Canada	Hedge Fund
449 <b>Veritas Asset Management Inc.</b> VAM V List Plus Fund VAM Signature Fund Veritas Long Short Fund	Canada	Pooled Fund
450 <b>VersaBank</b>	Canada	GIC's / Other
451 <b>Vertex One Asset Management Inc.</b>	Canada	Mutual Fund
452 <b>Vesta Wealth Partners Ltd.</b> Vesta Enhanced Equity Fund Cerulean Private Equity Access Fund	Canada	Mutual Fund
453 <b>Viewpoint Investment Partners Corporation</b> Viewpoint Global Fund Trust	Canada	Pooled Fund
454 <b>Vision Capital Corporation</b>	Canada	Hedge Fund
455 <b>VL Advisors Inc.</b>	Canada	Mutual Fund / Labor Sponsored Fund

<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>
456 <b>W.A. Robinson Asset Management Ltd.</b>	Canada	Pooled Fund
457 <b>WARATAH Capital Advisors Ltd.</b> Waratah fund family	Canada	Mutual Fund / Limited Partnership
458 <b>WaveFront Global Asset Management Corp.</b> WaveFront All-Weather Fund, LP	Canada	Pooled Fund / Limited Partnership
459 <b>Waypoint Investment Partners Inc.</b>	Canada	Pooled Fund
460 <b>Wealhouse Capital Limited Partnership</b> All funds managed by Wealhouse Capital Limited Partnership.	Canada	Mutual Fund / Pooled Fund
461 <b>Wealth One Bank of Canada</b>	Canada	GIC's / Investment Savings Accounts
462 <b>WealthCo Asset Management Inc.</b> WealthCo Pooled Funds WealthCo Asset Management Inc.	Canada	Pooled Fund
463 <b>Wellington-Altus Private Counsel Ltd.</b>		
464 <b>Wells Asset Management System Inc.</b>	Canada	Mutual Fund
465 <b>West Face Capital Inc.</b> WFC Opportunities Trust	Canada	Mutual Fund
466 <b>Westcap Mgt. Ltd.</b> Golden Opportunities Fund Inc.	Canada	Mutual Fund
467 <b>Westminster Savings Credit Union</b>	Canada	Mutual Fund / Segregated Fund / GIC's
468 <b>Williams Lake &amp; District Credit Union</b>	Canada	GIC's
469 <b>Windsor Family Credit Union</b>	Canada	GIC's
470 <b>XIB Asset Management Inc.</b> XIB Fund	Canada	Unit Trust
471 <b>Yorkville Asset Management Inc.</b> Southbridge Health Care Fund Heritage Yorkville Mutual Funds	Canada	Mutual Fund
472 <b>YTM Capital Asset Management Ltd.</b>	Canada	Mutual Fund
473 <b>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, 2022*

<b>Fund Manager</b> <i>Funds covered by agreement</i>	<b>Region</b>	<b>Type of Products</b>	<b>Date Approved</b>
<b>Mortgage Company of Canada Inc.</b>	Canada	Mortgage Investment Fund	1/14/2022
<b>True Exposure Investments, Inc.</b> TruX Exogenous Risk Pool, Series F, P and O units	Canada	Mutual Fund	1/19/2022
<b>Bastion Asset Management Inc.</b>	Canada	Investment Funds	1/31/2022
<b>Arxnovum Investments Inc.</b> Arxnovum Bitcoin Fund	Canada	Pooled Fund	2/25/2022
<b>Grayhawk Investment Strategies Inc.</b> Grayhawk Structural Alternatives Pool Grayhawk Opportunistic Alternatives Pool Grayhawk Fixed Income Pool Grayhawk Global Growth Pool Grayhawk Core Pool	Canada	Pooled Fund	2/28/2022



## **Bare Trustee Agreements**

*Deletions from List since January 1, 2022*

<b>Fund Manager</b>	<b>Region</b>	<b>Type of Products</b>	<b>Date Removed</b>	<b>Reason of Removal</b>
Funds covered by agreement				



## **Bare Trustee Agreements**

### ***Name Changes and Mergers since January 1, 2022***

<b>Fund Manager</b>	<b><i>Region</i></b>	<b><i>Type of Product</i></b>	<b><i>Date</i></b>	<b><i>Comments</i></b>
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Funds covered by agreement