

## Bare Trustee Agreements

*Approved Fund Managers as of August 31, 2022*

	<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 family of mutual funds AGF Pooled funds Harmony family of mutual funds AGF Elements family of mutual funds Acuity family of mutual funds Acuity 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> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>
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>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> Aventine Canadian Equity Fund BTH Tactical Growth Fund	Canada	Mutual Fund
32	<b>Axcess Capital Advisors Inc.</b>	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. NB Specialty Finance Income Fund (CAD) B.E.S.T. Active 365 Fund LP B.E.S.T. Total Return Fund Inc.	Canada	Mutual Fund
35	<b>B2B Bank</b>	Canada	GIC's / Investment Savings Accounts
36	<b>Baker Gilmore &amp; Associates Inc.</b> Baker Gilmore & Associates Pooled Funds	Canada	Pooled Fund

	<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>
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 Montreal Trust Company of Canada National Trust Company / Victoria&Grey MortgageCorp. 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
58	<b>BloombergSen Inc.</b> BloombergSen Partners Trust	Canada	Mutual Fund
59	<b>BMG Management Services Inc.</b>	Canada	Mutual Fund

Fund Manager Funds covered by agreement		Region	Type of Products
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> BNY Mellon Global Management Ltd. family of funds Universal Liquidity Funds PLC	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 US Equity Fund Bridgeport High Income Fund Bridgeport Cdn 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 Public Securities Group LLC</b> Oaktree Strategic Credit Trust (Canadian Feeder)	U.S.	Mutual Fund
76	<b>Brookfield Public Securities Group LLC/Brookfield Real Estate I</b> Brookfield Real Estate Income Corp.	U.S.	Other
77	<b>Brookfield Soundvest Capital Management Ltd.</b> Soundvest North American Opportunity Pool	Canada	Pooled Fund
78	<b>BT Global Growth Inc.</b> BT Global Growth Fund L.P.	Canada	Hedge Fund
79	<b>Bull Capital Management Inc.</b> Balanced Class Shares EFG Private Portfolio Series ING Canadian Equity Class Shares Global Equity Class Shares	Canada	Pooled Fund
80	<b>Burgundy Asset Management Ltd.</b>	Canada	Mutual Fund

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

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

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

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



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

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

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

<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>
231 <b>ICICI Bank Canada</b>	Canada	GIC's / Investment Savings Accounts
232 <b>ICM Asset Management Inc.</b> ICM (1X) Real Estate Trust	Canada	Mutual Fund
233 <b>Industrial Alliance Pacific Insurance and Financial Services Inc.</b>	Canada	Segregated Fund
234 <b>Industrial Alliance Trust Inc.</b>	Canada	GIC's
235 <b>Industrial and Commercial Bank of China (Canada)</b>	Canada	GIC's
236 <b>Industrielle Alliance, Assurance et services financiers inc.</b>	Canada	Segregated Fund
237 <b>Inflection Management Inc.</b> Inflection Strategic Opportunity Fund	Canada	Unit Trust
238 <b>Innocap Investment Management Inc.</b> Quadra Liquid Bond L.P.	Canada	Limited Partnership
239 <b>Innovation Credit Union</b>	Canada	GIC's
240 <b>Invesco Canada Ltd.</b> Segregated funds Investment Savings Accounts IncomeTrusts Linked notes The following investment products are covered: GIC's Investment funds LP's	Canada	Investment Funds
241 <b>Investec Asset Management Limited</b>	Overseas	Mutual Fund
242 <b>Invico Capital Corporation</b>	Canada	Limited Partnership
243 <b>Ivari</b>	Canada	Mutual Fund / Segregated Fund
244 <b>J. Zechner Associates Inc.</b>	Canada	Pooled Fund
245 <b>J.C. Clark Ltd.</b>	Canada	Pooled Fund
246 <b>Jarislowsky, Fraser Limited</b>	Canada	Mutual Fund / Pooled Fund
247 <b>JDM Investments Partners Ltd.</b> Investment Partners Fund	Canada	Pooled Fund
248 <b>Jemekk Capital Management (2017) Inc.</b>	Canada	Mutual Fund / Pooled Fund
249 <b>JM Fund Management Inc.</b> JM Catalyst Fund	Canada	Hedge Fund
250 <b>K J Harrison &amp; Partners Inc.</b>	Canada	Pooled Fund

<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>
251 <b>K2 &amp; Associates Investment Management Inc.</b> The K2 Principal Trust	Canada	Mutual Fund Trust
252 <b>KAI Asset Management Inc.</b> KAI Core Equity Pool	Canada	Pooled Fund
253 <b>Kawartha Asset Management Inc.</b> Kawartha Energy Opportunities Fund Inc. Kawartha High Conviction Resource Fund	Canada	Mutual Fund/Hedge Fund/Pooled Fund
254 <b>KEB Hana Bank Canada</b>	Canada	GIC's
255 <b>Kensington Capital Advisors Inc.</b>	Canada	Pooled Fund
256 <b>Kilgour Williams Capital Incorporated</b> KiWi Private Credit Trust	Canada	Unit Trust
257 <b>Kingwest &amp; Company</b>	Canada	Mutual Fund / Pooled Fund
258 <b>Kinsted Wealth Inc.</b>	Canada	Mutual Fund
259 <b>Langdon Equity Partners Ltd.</b>	Canada	Mutual Fund
260 <b>Laurentian Bank of Canada</b> Includes B2B Trust term deposits	Canada	GIC's
261 <b>Laurentian Trust of Canada Inc.</b>	Canada	GIC's
262 <b>Laurus Investment Counsel</b>	Canada	Pooled Fund
263 <b>LBC Trust</b>	Canada	GIC's
264 <b>LDIC Inc.</b> Includes LDIC Closed-End Funds	Canada	Mutual Fund / Pooled Fund
265 <b>Le Fonds de Solidarite des travailleurs du Quebec (F.T.Q.)</b>	Canada	Mutual Fund
266 <b>League Savings and Mortgage Company</b>	Canada	GIC's
267 <b>Legg Mason Global Funds PLC</b>	Overseas	Mutual Fund
268 <b>Leith Wheeler Investment Counsel Ltd.</b> Leith Wheeler family of funds	Canada	Mutual Fund
269 <b>Lester Asset Management Inc.</b>	Canada	Mutual Fund
270 <b>Level 3 Investment Management Inc.</b> Level 3 Total Return Opportunities Fund	Canada	Pooled Fund / Hedge Funds
271 <b>Lightwater Partners Ltd.</b> Lightwater Long/Short Funds	Canada	Hedge Fund
272 <b>Lincluden Investment Management Limited</b>	Canada	Mutual Fund / Pooled Fund
273 <b>LionGuard Capital Management Inc.</b>	Canada	Limited Partnership

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

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

<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>
317 <b>Newport Private Wealth Inc.</b>	Canada	Mutual Fund
318 <b>Next Edge Capital Corp.</b>	Canada	Hedge Fund
319 <b>Niagara Capital Partners Ltd.</b> Niagara Access Alpha Fund	Canada	Mutual Fund
320 <b>Nicola Wealth Management Ltd.</b> SPIRE LP's NWM family of funds	Canada	Mutual Fund / Limited Partnership
321 <b>Ninepoint Partners LP</b>	Canada	Mutual Fund/Pooled Fund/Ltd. Partnership
322 <b>North Growth Management Ltd.</b>	Canada	Mutual Fund
323 <b>Northern Savings Credit Union</b> Terrace & District Credit Union	Canada	GIC's
324 <b>Northpoint Investment Partners Ltd.</b>	Canada	Pooled Fund
325 <b>NorthStream Capital Inc.</b> NorthStream Credit Strategies Fund LP	Canada	Limited Partnership
326 <b>Northwest &amp; Ethical Investments L.P.</b>	Canada	Mutual Fund
327 <b>Nymbus Capital Inc.</b>	Canada	Mutual Fund
328 <b>OCP Fund Management LP</b>	Canada	Limited Partnership
329 <b>OGAM Ltd.</b>	Canada	Pooled Fund
330 <b>Onex Credit Partners, LLC</b> OCP Debt Opportunity Class Onex Credit Partners LLC	Canada	Pooled Fund
331 <b>Optimize Inc.</b> Optimized Pooled Funds	Canada	Mutual Fund Trust
332 <b>Optimum Asset Management Inc.</b>	Canada	Mutual Fund / Hedge Fund / GIC's
333 <b>Outcome Metric Asset Management LP</b>	Canada	Pooled Fund
334 <b>Palette Investment Management Inc.</b> First Canadian Securities 2017	Canada	Limited Partnership
335 <b>Palisade Capital Management Ltd.</b>	Canada	Mutual Fund/Pooled Fund/Ltd. Partnership
336 <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
337 <b>Pathfinder Asset Management Ltd.</b>	Canada	Mutual Fund
338 <b>Peace Hill Trust Company</b>	Canada	GIC's
339 <b>Pembroke Private Wealth Management Ltd.</b>	Canada	Mutual Fund / Pooled Fund



<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>
340 <b>PenderFund Capital Management Ltd.</b> Pender Emerging Markets Impact Fund Pender Value Fund II Pender Value Fund Pender Strategic Growth and Income Fund Pender Special Situations Fund Pender Small Cap Opportunities Fund Pender Income Advantage Fund Pender Partners Fund Pender Global Focused Fund Pender Enhanced Income Fund Pender Corporate Bond Fund Pender Bond Universe Fund Pender Alternative Arbitrage Fund Pender Alternative Absolute Return Fund Pender Small/Mid Cap Dividend Fund	Canada	Mutual Fund
341 <b>Peoples Trust Company</b>	Canada	GIC's
342 <b>Perennial Asset Management Corp.</b> Perennial Fixed Income Portfolio Perennial Equity Portfolio	Canada	Mutual Fund
343 <b>Performance Capital Ltd.</b>	Canada	Hedge Fund
344 <b>Periscope Capital Inc.</b>	Canada	Pooled Fund / Limited Partnership
345 <b>PFM Venture Capital Operations Inc.</b> SaskWorks Venture Fund Inc.	Canada	Labor Sponsored Fund
346 <b>Picton Mahoney Asset Management</b>	Canada	Mutual Fund / Hedge Fund
347 <b>Pier 21 Asset Management Inc.</b> Pier 21	Canada	Pooled Fund
348 <b>PIMCO Canada Corp.</b>	Canada	Mutual Fund / Hedge Fund
349 <b>PIMCO Global Advisors (Ireland) Limited</b> PIMCO Funds - Global Investor Services	Overseas	Mutual Fund
350 <b>Pinnacle Wealth Brokers Inc.</b> Pinnacle Listed Equity Pool	Canada	Pooled Fund
351 <b>Polar Asset Management Partners Inc.</b>	Canada	Hedge Fund
352 <b>Pollitt Investment Counsel Inc.</b> Plutus Super Flow-through Limited Partnership	Canada	Pooled Fund / Limited Partnership
353 <b>Portfolio Stewards Inc.</b> Stewardship Alternative Income Fund	Canada	Mutual Fund
354 <b>Portland Investment Counsel Inc.</b>	Canada	Investment Funds / Limited Partnership
355 <b>Pratte Gestion de portefeuilles</b>	Canada	Investment Funds
356 <b>President's Choice Bank</b>	Canada	GIC's

<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>
357 <b>Primevest Capital Corp.</b>	Canada	Mutual Fund
358 <b>Prospera Credit Union</b>	Canada	GIC's / Other
359 <b>Provisus Wealth Management Limited</b>	Canada	Pooled Fund
360 <b>Purpose Investment Partners Inc.</b> AHF Credit Opportunities Fund - Series A, F and I	Canada	Mutual Fund/Hedge Fund/Pooled Fund
361 <b>Purpose Investments Inc.</b>	Canada	Mutual Fund
362 <b>Pursuit Financial Management Corp.</b>	Canada	Mutual Fund
363 <b>Putnam Investment Inc.</b>	Canada	Mutual Fund
364 <b>Quadrant Asset Management</b> QAM Tracking Pools	Canada	Pooled Fund
365 <b>Quantum Leap Asset Management Limited</b> Quantum Leap Mortgage Investment Fund	Canada	Mutual Fund
366 <b>QV Investors Inc.</b> QV Pooled Funds	Canada	Pooled Fund
367 <b>Qwest Investment Fund Management Ltd.</b>	Canada	Mutual Fund / Limited Partnership
368 <b>R.E.G.A.R. Gestion Privée Inc.</b>	Canada	Mutual Fund
369 <b>R.N. Croft Financial Group Inc.</b>	Canada	Mutual Fund
370 <b>Radin Capital Partners Inc.</b> Radin Capital Partners	Canada	Pooled Fund
371 <b>Raintree Wealth Management Inc.</b> Raintree Tactical Fund Class A Raintree Absolute Fund Class A	Canada	Unit Trust
372 <b>Ravenstone Capital Management Inc.</b> Ravenstone family of funds	Canada	Pooled Fund
373 <b>Rayne Capital Management Inc.</b> Rayne Capital Opportunities Trust Rayne Capital LP Rayne Capital Opportunities Fund LP	Canada	Pooled Fund
374 <b>RBC Dominion Securities Inc.</b>	Canada	Linked Notes
375 <b>RBC Global Asset Management Inc.</b>	Canada	Mutual Fund/Hedge Fund/Pooled Fund
376 <b>RBC Life Insurance Company</b>	Canada	Segregated Fund
377 <b>Research Capital Corporation</b> Grafton Energy Growth Fund The Absolute Resource Company L.P.	Canada	Mutual Fund
378 <b>Resolute Funds Ltd.</b>	Canada	Mutual Fund

<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>
379 <b>Resolve Asset Management Inc.</b>	Canada	Hedge Fund
380 <b>Return on Innovation Advisors Ltd.</b> Pooled Funds	Canada	Mutual Fund / Labor Sponsored Fund
381 <b>RFA Bank of Canada</b>	Canada	GIC's
382 <b>Ridgewood Capital Asset Management</b> Ridgewood Mutual	Canada	Mutual Fund
383 <b>Roadmap Capital Inc.</b>	Canada	Pooled Fund
384 <b>Robson Capital Management Inc.</b>	Canada	Hedge Fund
385 <b>Rosalind Advisors, Inc.</b> Rosalind Capital Partners L.P.	Canada	Limited Partnership
386 <b>Ross Smith Asset Management ULC</b> Ross Smith Capital Investment Fund Ross Smith Opportunity Fund Ross Smith Cryptocurrency Investment Fund LP	Canada	Mutual Fund / Limited Partnership
387 <b>Royal &amp; Sun Alliance Life Insurance Co. (Canada)</b>	Canada	Segregated Fund
388 <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
389 <b>Royal Trust Company (The)</b> T.A.L. Private Management Pooled Funds The First American Fund T.A.L. Investment Pooled Funds Classified Investment Trusts RT Capital Inc. First Trust Canada Funds The Protected American Fund	Canada	Mutual Fund
390 <b>RP Investment Advisors LP</b>	Canada	Mutual Fund / Hedge Fund
391 <b>Russell Investments Canada Limited</b> Life Points mutual funds Russel Group mutual funds Soverign mutual funds	Canada	Mutual Fund
392 <b>Saguenay Strathmore Capital, L.P.</b> Titan Masters Canada, L.P.	Canada	Limited Partnership
393 <b>Sanford C. Bernstein &amp; Co. LLC</b>	U.S.	Mutual Fund
394 <b>SBI Canada Bank</b>	Canada	GIC's
395 <b>Scotia Capital Inc.</b>	Canada	Mutual Fund

<b>Fund Manager</b>	<b>Region</b>	<b>Type of Products</b>
<b>Funds covered by agreement</b>		
Cassels Blaikie Canadian Fund (U.S.)		
Pinnacle family of funds - May 7-07		
The Bank of Nova Scotia Structured Deposit Notes - Apr 26-07		
Scotia Capital family of funds		
396 <b>Scotia Securities Inc.</b>	Canada	Mutual Fund
397 <b>Seamark Asset Management Ltd.</b>	Canada	Mutual Fund / Pooled Fund
398 <b>SEI Investment Canada Company</b>	Canada	Mutual Fund
399 <b>Seymour Investment Management Ltd.</b> Family of funds managed by Seymour Investment Management Ltd.	Canada	Pooled Fund
400 <b>Sherpa Asset Management Inc.</b>	Canada	Mutual Fund
401 <b>Shinhan Bank Canada</b>	Canada	GIC's
402 <b>SIA Wealth Management Inc.</b> SIA Wealth Management Private Investment Pools	Canada	Pooled Fund
403 <b>Silvercreek Management Inc.</b> Silvercreek family of funds	Canada	Limited Partnership
404 <b>Slate Securities L.P.</b>	Canada	Pooled Fund
405 <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
406 <b>Standard Life Assurance Company of Canada (The)</b> Ideal Segregated Funds Guaranteed Interest Rate Contracts	Canada	GIC's / Segregated Fund
407 <b>Standard Life Trust Company</b>	Canada	Mutual Fund
408 <b>Stanton Asset Management Inc.</b>	Canada	Hedge Fund
409 <b>Starlight Investments Capital LP</b> Starlight group of funds	Canada	Mutual Fund
410 <b>Steadyhand Investment Management Ltd.</b> Steadyhand Savings Fund Steadyhand Income Fund Steadyhand Equity Fund Steadyhand Global Equity Fund Steadyhand Small Cap Equity Fund	Canada	Mutual Fund
411 <b>Steepe &amp; Co. Ltd.</b> US Bridge Loan Fund Trust	Canada	Mutual Fund Trust
412 <b>Steinbach Credit Union Limited</b> GICs	Canada	GIC's
413 <b>Stone Asset Management Limited</b>	Canada	Mutual Fund
414 <b>Successful Investor Wealth Management Inc.</b>	Canada	Pooled Fund

<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>
415 <b>Sun Life Assurance Co. (Canada)</b> Individual Variable Insurance Contracts	Canada	Segregated Fund
416 <b>Sun Life Financial Trust Inc.</b>	Canada	GIC's
417 <b>Sun Life Global Investments (Canada) Inc./Placements mondiaux</b>	Canada	Investment Funds
418 <b>Sunshine Coast Credit Union</b>	Canada	GIC's
419 <b>T.I.P. Wealth Manager Inc.</b>	Canada	Mutual Fund / Pooled Fund
420 <b>Tacita Capital Inc.</b> Private Pool	Canada	Pooled Fund
421 <b>Tactex Asset Management</b> x x x	Canada	Investment Funds
422 <b>Tangerine Bank</b>	Canada	GIC's / Investment Savings Accounts
423 <b>Taylor Asset Management Inc.</b> Taylor Partners Fund	Canada	Pooled Fund
424 <b>TD Asset Management Inc.</b>	Canada	Mutual Fund / Inv. Savings Account
425 <b>TD Bank Financial Group</b> TD Bank - GIC's & Linked Notes The Canada Trust Compay - GIC's TD Pacific Mortgage Corp. - GIC's TD Mortgage Corp. - GIC's	Canada	GIC's / Linked Notes
426 <b>TD Securities Inc.</b>	Canada	Linked Notes
427 <b>Tempered Investment Management Ltd.</b> Tempered Global Value Fund	Canada	Pooled Fund
428 <b>Terra Fund Management Ltd.</b>	Canada	Mutual Fund / Limited Partnership
429 <b>Third Eye Capital Management Inc.</b> Third Eye Capital Alternative Credit Trust	Canada	Pooled Fund
430 <b>Thornmark Asset Management Inc.</b> Thornmark Investment Funds	Canada	Pooled Fund
431 <b>Timelo Investment Management Inc.</b> Timelo Strategic Opportunities Fund	Canada	Limited Partnership
432 <b>TIS Preservation &amp; Growth Fund/Accilent Capital Management.</b> TIS Preservation & Growth Fund Class A and Class F Units	Canada	Mutual Fund
433 <b>Tonus Capital Inc.</b> Tonus Partners Fund	Canada	Mutual Fund
434 <b>Toronto Trust Management Ltd.</b> Friedberg Mercantile Group family of funds	Canada	Hedge Fund
435 <b>Tradex Management Inc.</b>	Canada	Mutual Fund
436 <b>Tralucent 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>		
Tralucet Global Equity Fund		
437 <b>Trapeze Asset Management Inc.</b>	Canada	Pooled Fund
438 <b>Traynor Ridge Capital Inc.</b> TR1 Fund Ip	Canada	Limited Partnership
439 <b>Trez Capital Corporation</b>	Canada	Income Trust
440 <b>Triasima Portfolio Management Inc.</b>	Canada	Pooled Fund
441 <b>TriDelta Investment Counsel Inc.</b>	Canada	Pooled Fund
442 <b>Triumph Asset Management Inc.</b> Triumph Capital Appreciation Fund LP	Canada	Limited Partnership
443 <b>True Exposure Investments, Inc.</b> TruX Exogenous Risk Pool, Series F, P and O units	Canada	Mutual Fund
444 <b>Turtle Creek Asset Management Inc.</b>	Canada	Pooled Fund
445 <b>UBS Asset Management (Canada) Inc./UBS (Canada) Global Mer</b> UBS (Canada) Global Merger Arbitrage Fund	Canada	Pooled Fund
446 <b>UBS Asset Management (Canada) Inc./UBS (Canada) Global Rea</b> UBS (Canada) Global Real Estate Fund	Canada	Pooled Fund
447 <b>Ullman Wealth Management Inc.</b> Ullman Wealth Management Fund Family	Canada	Mutual Fund
448 <b>Value Partners Investment Inc.</b>	Canada	Mutual Fund
449 <b>Value-Contrarian Asset Management Inc.</b>	Canada	Mutual Fund
450 <b>Vancity Investment Management Ltd.</b> VCIM Global Equity Fund VCIM Canadian Equity Fund VCIM Bond Fund VCIM Short Duration Bond Fund VCIM Income Fund	Canada	Pooled Fund
451 <b>Vancouver City Savings Credit Union</b>	Canada	GIC's
452 <b>Vanguard Investment Canada Inc.</b>	Canada	Mutual Fund / Pooled Fund
453 <b>Vantage Asset Management Inc.</b> Vantage Protected Performance Fund Vantage Performance Fund	Canada	Pooled Fund
454 <b>Venator Capital Management Ltd.</b> Venator family of mutual funds	Canada	Hedge Fund
455 <b>Veritas Asset Management Inc.</b> Veritas Long Short Fund VAM Signature Fund VAM V List Plus Fund	Canada	Pooled Fund
456 <b>VersaBank</b>	Canada	GIC's / Other

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

**Fund Manager**

Funds covered by agreement

**Region****Type of Products**480 **Zag Bank**

Canada

GIC's / Investment Savings Accounts

**Note:**

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

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

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

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



## Bare Trustee Agreements

### *Additions to List Since January 1, 2022*

<b>Fund Manager</b> Funds covered by agreement	<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 Core Pool Grayhawk Global Growth Pool Grayhawk Fixed Income Pool Grayhawk Structural Alternatives Pool Grayhawk Opportunistic Alternatives Pool	Canada	Pooled Fund	2/28/2022
<b>Whitehaven Asset Management Inc.</b>	Canada	Mutual Fund / Pooled Fund	5/18/2022
<b>UBS Asset Management (Canada) Inc./UBS (Canada)</b> UBS (Canada) Global Real Estate Fund	Canada	Pooled Fund	6/1/2022
<b>Forum Asset Management Inc.</b>	Canada	Mutual Fund	6/24/2022
<b>Portfolio Stewards Inc.</b> Stewardship Alternative Income Fund	Canada	Mutual Fund	7/26/2022
<b>Brookfield Public Securities Group LLC/Brookfield R</b> Brookfield Real Estate Income Corp.	U.S.	Other	7/28/2022
<b>Brookfield Public Securities Group LLC</b> Oaktree Strategic Credit Trust (Canadian Feeder)	U.S.	Mutual Fund	8/25/2022
<b>Langdon Equity Partners Ltd.</b>	Canada	Mutual Fund	8/25/2022
<b>Triasima Portfolio Management Inc.</b>	Canada	Pooled Fund	8/26/2022



## Bare Trustee Agreements

*Deletions from List since January 1, 2022*

Fund Manager	Region	Type of Products	Date Removed	Reason of Removal
Funds covered by agreement				



## Bare Trustee Agreements

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

<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Product</b>	<b>Date</b>	<b>Comments</b>
<b>Relevance Wealth Management Inc.</b>	Canada	Mutual Fund	6/24/2022	Name changed to Forum Asset Management Inc.
Relevance Diversified Credit Fund				
<b>Duo Bank of Canada</b>	Canada	GIC's	7/27/2022	Name changed to Fairstone Bank of Canada
XIB Fund				
<b>Strathbridge Asset Management Inc.</b>	Canada	Mutual Fund	8/31/2022	Name changed back to Mulvihill Capital Management Inc.