

## Bare Trustee Agreements

*Approved Fund Managers as of February 28, 2023*

<b>Fund Manager</b>	<b>Region</b>	<b>Type of Products</b>
<i>Funds covered by agreement</i>		
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>AGAWA Fund Management Inc.</b> AGAWA Fund I Limited Partnership	Canada	Limited Partnership
9 <b>AGF Investments Inc.</b> AGF Elements family of mutual funds AGF family of mutual funds Harmony family of mutual funds AGF Pooled funds Acuity family of mutual funds Acuity Pooled funds	Canada	Mutual Fund / Pooled Fund
10 <b>AIP Asset Management Inc.</b> AIP Convertible Private Debt Fund LP	Canada	Limited Partnership
11 <b>Aldergrove Credit Union</b>	Canada	GIC's
12 <b>Algonquin Capital Corporation</b>	Canada	Limited Partnership
13 <b>Aligned Capital Partners Inc.</b>	Canada	Mutual Fund
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>
<b>Funds covered by agreement</b>		
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>	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. Total Return Fund Inc. B.E.S.T. Active 365 Fund LP NB Specialty Finance Income Fund (CAD)	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> Bank of Nova Scotia Scotia Mortgage Corporation Montreal Trust Company of Canada National Trust Company / Victoria&Grey MortgageCorp.	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>Bayxis Capital Management Inc.</b> Bayxis Quantum Fund LP	Canada	Limited Partnership
47 <b>BCV Asset Management Inc.</b>	Canada	Pooled Fund
48 <b>Bedford Park Capital Corporation</b> Bedford Park Opportunities Fund	Canada	Limited Partnership
49 <b>Belco Private Capital Inc.</b>	Canada	Pooled Fund
50 <b>Bellwether Investment Management Inc.</b> Bellwether family of funds.	Canada	Pooled Fund
51 <b>Beutel Goodman &amp; Company Ltd</b>	Canada	Mutual Fund/Pooled Fund/Seg Fund
52 <b>BirchLeaf Investments Inc.</b> BirchLeaf Growth Fund	Canada	Pooled Fund
53 <b>Black Swan Dexteritas Inc.</b> BSD Global Tech Hedge Fund LP	Canada	Limited Partnership
54 <b>BlackBridge Capital Management Corp.</b>	Canada	Mutual Fund
55 <b>BlackRock (Luxembourg) SA</b> BlackRock Global Funds	Overseas	Mutual Fund
56 <b>BlackRock Asset Management Canada Limited</b> BlackRock Asset Management Canada Limited	Canada	Mutual Fund
57 <b>Bloom Burton Investment Group Inc.</b>	Canada	Pooled Fund
58 <b>Bloom Investment Counsel, Inc.</b>	Canada	Mutual Fund
59 <b>BloombergSen Inc.</b>	Canada	Mutual Fund

<b>Fund Manager</b>	<b>Region</b>	<b>Type of Products</b>
<i>Funds covered by agreement</i>		
BloombergSen Partners Trust		
60 <b>BMG Management Services Inc.</b>	Canada	Mutual Fund
61 <b>BMO Investments Inc. / BMO Investissements Inc.</b> BMO Mutual Funds	Canada	Mutual Fund
62 <b>BMO Life Assurance Company</b> BMO Guaranteed Investment Funds	Canada	Segregated Fund
63 <b>BMO Nesbitt Burns Inc.</b>	Canada	Mutual Fund / Linked Notes
64 <b>BMO Private Investment Counsel Inc.</b>	Canada	Mutual Fund
65 <b>BMO Trust Company</b>	Canada	GIC's / Investment Savings Accounts
66 <b>BNP Paribas (Canada)</b>	Canada	Linked Notes
67 <b>BNY Mellon Global Management Ltd.</b> Universal Liquidity Funds PLC BNY Mellon Global Management Ltd. family of funds	Overseas	Mutual Fund
68 <b>Brandes Investment Partners &amp; Co.</b>	Canada	Mutual Fund
69 <b>Brandywine Global Investment Management (Canada), ULC</b>	Canada	Pooled Fund
70 <b>Bridgeport Asset Management Inc.</b> Bridgeport High Income Fund Bridgeport Cdn Equity Fund Bridgeport US Equity Fund	Canada	Investment Funds
71 <b>Bridgewater Bank</b>	Canada	GIC's
72 <b>Bridging Finance Inc.</b>	Canada	Pooled Fund
73 <b>Bristol Gate Capital Partners Inc.</b> Bristol Gate U.S. Equity Fund LP	Canada	Mutual Fund / Limited Partnership
74 <b>Brompton Funds Limited</b>	Canada	Mutual Fund
75 <b>Brookfield Investment Management (Canada) Inc.</b>	Canada	Pooled Fund
76 <b>Brookfield Public Securities Group LLC</b> Oaktree Strategic Credit Trust (Canadian Feeder)	U.S.	Mutual Fund
77 <b>Brookfield Public Securities Group LLC/Brookfield Real Estate I</b> Brookfield Real Estate Income Corp.	U.S.	Other
78 <b>Brookfield Soundvest Capital Management Ltd.</b> Soundvest North American Opportunity Pool	Canada	Pooled Fund
79 <b>Brownstone Asset Management Inc.</b> Brownstone US Dividend Equity Fund	Canada	Mutual Fund / Pooled Fund
80 <b>BT Global Growth Inc.</b> BT Global Growth Fund L.P.	Canada	Hedge Fund
81 <b>Bull Capital Management Inc.</b> Canadian Equity Class Shares	Canada	Pooled Fund

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

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

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

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



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

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

<b>Fund Manager</b>	<b>Region</b>	<b>Type of Products</b>
<b>Funds covered by agreement</b>		
Grayhawk Core Pool		
208 <b>GreensKeeper Asset Management Inc.</b> GreensKeeper Value Fund	Canada	Pooled Fund
209 <b>Groundlayer Capital Inc.</b>	Canada	Venture Capital Fund
210 <b>Growth Works Capital Ltd.</b> Working Opportunity Fund (EVCC) Ltd. GrowthWorks Atlantic Venture Fund Ltd.	Canada	Labor Sponsored Fund
211 <b>Guardian Capital LP</b> Guardian Funds Vector Funds Vega Funds	Canada	Pooled Fund
212 <b>Hamilton Capital Partners Inc.</b>	Canada	Limited Partnership
213 <b>Hamilton Lane (Canada) LLC</b>	U.S.	Mutual Fund
214 <b>Harvest Portfolios Group Inc.</b>	Canada	Mutual Fund
215 <b>Haventree Bank</b>	Canada	GIC's
216 <b>Hazelview Securities Inc.</b>	Canada	Mutual Fund / Limited Partnership
217 <b>Hemisphere Capital Management Inc.</b>	Canada	Pooled Fund
218 <b>HGC Investment Management Inc.</b> HGC Fund LP	Canada	Limited Partnership
219 <b>Higgins Investment Group Inc.</b> Restricted to Uber Strategis LP and Goforth Technical Fund LP	Canada	Limited Partnership
220 <b>Highstreet Asset Management Inc.</b>	Canada	Mutual Fund
221 <b>Hillsdale Investment Management Inc.</b>	Canada	Pooled Fund
222 <b>Home Bank</b>	Canada	GIC's / Investment Savings Accounts
223 <b>Home Trust Company</b>	Canada	GIC's / Investment Savings Accounts
224 <b>HomeEquity Bank</b>	Canada	GIC's
225 <b>Horizons ETFs Management (Canada) Inc.</b>	Canada	Unit Trust
226 <b>HSBC Bank Canada</b> Structured Alternative Investment Return Securities	Canada	Mutual Fund / GIC's
227 <b>HSBC Investment Funds (Canada) Inc.</b>	Canada	Mutual Fund
228 <b>Hymas Investment Management Inc.</b> Malachite Aggressive Preferred Fund	Canada	Mutual Fund / Hedge Fund
229 <b>I.A. Michael Investment Counsel Ltd.</b> ABC Funds	Canada	Mutual Fund

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

<b>Fund Manager</b>	<b>Region</b>	<b>Type of Products</b>
<b>Funds covered by agreement</b>		
Investment Partners Fund		
251 <b>Jemekk Capital Management (2017) Inc.</b>	Canada	Mutual Fund / Pooled Fund
252 <b>JM Fund Management Inc.</b> JM Catalyst Fund	Canada	Hedge Fund
253 <b>K J Harrison &amp; Partners Inc.</b>	Canada	Pooled Fund
254 <b>K2 &amp; Associates Investment Management Inc.</b> The K2 Principal Trust	Canada	Mutual Fund Trust
255 <b>KAI Asset Management Inc.</b> KAI Core Equity Pool	Canada	Pooled Fund
256 <b>Kawartha Asset Management Inc.</b> Kawartha Energy Opportunities Fund Inc. Kawartha High Conviction Resource Fund	Canada	Mutual Fund/Hedge Fund/Pooled Fund
257 <b>KEB Hana Bank Canada</b>	Canada	GIC's
258 <b>Kensington Capital Advisors Inc.</b>	Canada	Pooled Fund
259 <b>Kilgour Williams Capital Incorporated</b> KiWi Private Credit Trust	Canada	Unit Trust
260 <b>Kingwest &amp; Company</b>	Canada	Mutual Fund / Pooled Fund
261 <b>Kinsted Wealth Inc.</b>	Canada	Mutual Fund
262 <b>Langdon Equity Partners Ltd.</b>	Canada	Mutual Fund
263 <b>Laurentian Bank of Canada</b> Includes B2B Trust term deposits	Canada	GIC's
264 <b>Laurentian Trust of Canada Inc.</b>	Canada	GIC's
265 <b>Laurus Investment Counsel</b>	Canada	Pooled Fund
266 <b>LBC Trust</b>	Canada	GIC's
267 <b>LDIC Inc.</b> Includes LDIC Closed-End Funds	Canada	Mutual Fund / Pooled Fund
268 <b>Le Fonds de Solidarite des travailleurs du Quebec (F.T.Q.)</b>	Canada	Mutual Fund
269 <b>League Savings and Mortgage Company</b>	Canada	GIC's
270 <b>Legg Mason Global Funds PLC</b>	Overseas	Mutual Fund
271 <b>Leith Wheeler Investment Counsel Ltd.</b> Leith Wheeler family of funds	Canada	Mutual Fund
272 <b>Lester Asset Management Inc.</b>	Canada	Mutual Fund
273 <b>Level 3 Investment Management Inc.</b> Level 3 Total Return Opportunities Fund	Canada	Pooled Fund / Hedge Funds

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

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

<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>
317 <b>NCM Asset Management</b>	Canada	Mutual Fund/Pooled Fund/Ltd. Partnership
318 <b>Neighbourhood Holdings LP/Neighbourhood Holding Company</b> Neighbourhood Holdings Limited Partnership	Canada	Mortgage Investment Fund
319 <b>Neuberger Berman Canada ULC</b> NB Speciality Finance Income Fund	Canada	Pooled Fund
320 <b>NewGen Asset Management Limited</b>	Canada	Unit Trust
321 <b>Newport Private Wealth Inc.</b>	Canada	Mutual Fund
322 <b>Next Edge Capital Corp.</b>	Canada	Hedge Fund
323 <b>Niagara Capital Partners Ltd.</b> Niagara Access Alpha Fund	Canada	Mutual Fund
324 <b>Nicola Wealth Management Ltd.</b> SPIRE LP's NWM family of funds	Canada	Mutual Fund / Limited Partnership
325 <b>Ninepoint Partners LP</b>	Canada	Mutual Fund/Pooled Fund/Ltd. Partnership
326 <b>North Growth Management Ltd.</b>	Canada	Mutual Fund
327 <b>Northern Savings Credit Union</b> Terrace & District Credit Union	Canada	GIC's
328 <b>Northpoint Investment Partners Ltd.</b>	Canada	Pooled Fund
329 <b>NorthStream Capital Inc.</b> NorthStream Credit Strategies Fund LP	Canada	Limited Partnership
330 <b>Northwest &amp; Ethical Investments L.P.</b>	Canada	Mutual Fund
331 <b>Nymbus Capital Inc.</b>	Canada	Mutual Fund
332 <b>Oak Hill Asset Management Inc.</b> Oak Hill Nexpoint Global Merger Arbitrage Fund Oak Hill Nexpoint Global Merger Arbitrage Plus Fund	Canada	Mutual Fund
333 <b>OCP Fund Management LP</b>	Canada	Limited Partnership
334 <b>OGAM Ltd.</b>	Canada	Pooled Fund
335 <b>Onex Credit Partners, LLC</b> Onex Credit Partners LLC OCP Debt Opportunity Class	Canada	Pooled Fund
336 <b>Optimize Inc.</b> Optimized Pooled Funds	Canada	Mutual Fund Trust
337 <b>Optimum Asset Management Inc.</b>	Canada	Mutual Fund / Hedge Fund / GIC's
338 <b>Outcome Metric Asset Management LP</b>	Canada	Pooled Fund
339 <b>Palette Investment Management Inc.</b>	Canada	Limited Partnership



<b>Fund Manager</b>	<b>Region</b>	<b>Type of Products</b>
<b>Funds covered by agreement</b>		
First Canadian Securities 2017		
340 <b>Palisade Capital Management Ltd.</b>	Canada	Mutual Fund/Pooled Fund/Ltd. Partnership
341 <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
342 <b>Pathfinder Asset Management Ltd.</b>	Canada	Mutual Fund
343 <b>Peace Hill Trust Company</b>	Canada	GIC's
344 <b>Pembroke Private Wealth Management Ltd.</b>	Canada	Mutual Fund / Pooled Fund
345 <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 Small/Mid Cap Dividend Fund Pender Alternative Absolute Return 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 Income Advantage Fund	Canada	Mutual Fund
346 <b>Peoples Trust Company</b>	Canada	GIC's
347 <b>Perennial Asset Management Corp.</b> Perennial Equity Portfolio Perennial Fixed Income Portfolio	Canada	Mutual Fund
348 <b>Performance Capital Ltd.</b>	Canada	Hedge Fund
349 <b>Periscope Capital Inc.</b>	Canada	Pooled Fund / Limited Partnership
350 <b>PFM Venture Capital Operations Inc.</b> SaskWorks Venture Fund Inc.	Canada	Labor Sponsored Fund
351 <b>Picton Mahoney Asset Management</b>	Canada	Mutual Fund / Hedge Fund
352 <b>Pier 21 Asset Management Inc.</b> Pier 21	Canada	Pooled Fund
353 <b>PIMCO Canada Corp.</b>	Canada	Mutual Fund / Hedge Fund
354 <b>PIMCO Global Advisors (Ireland) Limited</b> PIMCO Funds - Global Investor Services	Overseas	Mutual Fund
355 <b>Pinnacle Wealth Brokers Inc.</b> Pinnacle Listed Equity Pool	Canada	Pooled Fund

<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>
356 <b>Polar Asset Management Partners Inc.</b>	Canada	Hedge Fund
357 <b>Pollitt Investment Counsel Inc.</b> Plutus Super Flow-through Limited Partnership	Canada	Pooled Fund / Limited Partnership
358 <b>Portfolio Stewards Inc.</b> Stewardship Alternative Income Fund	Canada	Mutual Fund
359 <b>Portland Investment Counsel Inc.</b>	Canada	Investment Funds / Limited Partnership
360 <b>Pratte Gestion de portefeuilles</b>	Canada	Investment Funds
361 <b>President's Choice Bank</b>	Canada	GIC's
362 <b>Primevest Capital Corp.</b>	Canada	Mutual Fund
363 <b>Prospera Credit Union</b>	Canada	GIC's / Other
364 <b>Provisus Wealth Management Limited</b>	Canada	Pooled Fund
365 <b>Purpose Investment Partners Inc.</b> AHF Credit Opportunities Fund - Series A, F and I	Canada	Mutual Fund/Hedge Fund/Pooled Fund
366 <b>Purpose Investments Inc.</b>	Canada	Mutual Fund
367 <b>Pursuit Financial Management Corp.</b>	Canada	Mutual Fund
368 <b>Putnam Investment Inc.</b>	Canada	Mutual Fund
369 <b>Quadrant Asset Management</b> QAM Tracking Pools	Canada	Pooled Fund
370 <b>Quantum Leap Asset Management Limited</b> Quantum Leap Mortgage Investment Fund	Canada	Mutual Fund
371 <b>QV Investors Inc.</b> QV Pooled Funds	Canada	Pooled Fund
372 <b>Qwest Investment Fund Management Ltd.</b>	Canada	Mutual Fund / Limited Partnership
373 <b>R.E.G.A.R. Gestion Privée Inc.</b>	Canada	Mutual Fund
374 <b>R.N. Croft Financial Group Inc.</b>	Canada	Mutual Fund
375 <b>Radin Capital Partners Inc.</b> Radin Capital Partners	Canada	Pooled Fund
376 <b>Raintree Wealth Management Inc.</b> Raintree Absolute Fund Class A Raintree Tactical Fund Class A	Canada	Unit Trust
377 <b>Ravenstone Capital Management Inc.</b> Ravenstone family of funds	Canada	Pooled Fund
378 <b>Rayne Capital Management Inc.</b> Rayne Capital LP Rayne Capital Opportunities Trust	Canada	Pooled Fund

<b>Fund Manager</b>	<b>Region</b>	<b>Type of Products</b>
<b>Funds covered by agreement</b>		
Rayne Capital Opportunities Fund LP		
379 <b>RBC Dominion Securities Inc.</b>	Canada	Linked Notes
380 <b>RBC Global Asset Management Inc.</b>	Canada	Mutual Fund/Hedge Fund/Pooled Fund
381 <b>RBC Life Insurance Company</b>	Canada	Segregated Fund
382 <b>Research Capital Corporation</b> The Absolute Resource Company L.P. Grafton Energy Growth Fund	Canada	Mutual Fund
383 <b>Resolute Funds Ltd.</b>	Canada	Mutual Fund
384 <b>Resolve Asset Management Inc.</b>	Canada	Hedge Fund
385 <b>Return on Innovation Advisors Ltd.</b> Pooled Funds	Canada	Mutual Fund / Labor Sponsored Fund
386 <b>RFA Bank of Canada</b>	Canada	GIC's
387 <b>Ridgewood Capital Asset Management</b> Ridgewood Mutual	Canada	Mutual Fund
388 <b>Roadmap Capital Inc.</b>	Canada	Pooled Fund
389 <b>Robson Capital Management Inc.</b>	Canada	Hedge Fund
390 <b>Rosalind Advisors, Inc.</b> Rosalind Capital Partners L.P.	Canada	Limited Partnership
391 <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
392 <b>Royal &amp; Sun Alliance Life Insurance Co. (Canada)</b>	Canada	Segregated Fund
393 <b>Royal Bank of Canada</b> Connor Clark Private Merchant Private Trust Royal Bank Mortgage Corp. Royal Trust Company (The) Royal Trust Corp. Royal Bank of Canada	Canada	GIC's / Investment Savings Accounts
394 <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
395 <b>RP Investment Advisors LP</b>	Canada	Mutual Fund / Hedge Fund

<b>Fund Manager</b>	<b>Region</b>	<b>Type of Products</b>
<i>Funds covered by agreement</i>		
396 <b>Russell Investments Canada Limited</b> Sovereign mutual funds Russel Group mutual funds Life Points mutual funds	Canada	Mutual Fund
397 <b>Saguenay Strathmore Capital, L.P.</b> Titan Masters Canada, L.P.	Canada	Limited Partnership
398 <b>Sanford C. Bernstein &amp; Co. LLC</b>	U.S.	Mutual Fund
399 <b>SBI Canada Bank</b>	Canada	GIC's
400 <b>Scotia Capital Inc.</b> The Bank of Nova Scotia Structured Deposit Notes - Apr 26-07 Scotia Capital family of funds Cassels Blaikie Canadian Fund (U.S.) Pinnacle family of funds - May 7-07	Canada	Mutual Fund
401 <b>Scotia Securities Inc.</b>	Canada	Mutual Fund
402 <b>Seamark Asset Management Ltd.</b>	Canada	Mutual Fund / Pooled Fund
403 <b>SEI Investment Canada Company</b>	Canada	Mutual Fund
404 <b>Seymour Investment Management Ltd.</b> . Family of funds managed by Seymour Investment Management Ltd.	Canada	Pooled Fund
405 <b>Sherpa Asset Management Inc.</b>	Canada	Mutual Fund
406 <b>Shinhan Bank Canada</b>	Canada	GIC's
407 <b>SIA Wealth Management Inc.</b> SIA Wealth Management Private Investment Pools	Canada	Pooled Fund
408 <b>Silvercreek Management Inc.</b> Silvercreek family of funds	Canada	Limited Partnership
409 <b>Slate Securities L.P.</b>	Canada	Pooled Fund
410 <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
411 <b>Standard Life Assurance Company of Canada (The)</b> Guaranteed Interest Rate Contracts Ideal Segregated Funds	Canada	GIC's / Segregated Fund
412 <b>Standard Life Trust Company</b>	Canada	Mutual Fund
413 <b>Stanton Asset Management Inc.</b>	Canada	Hedge Fund
414 <b>Starlight Investments Capital LP</b> Starlight group of funds	Canada	Mutual Fund
415 <b>Steadyhand Investment Management Ltd.</b> Steadyhand Income Fund	Canada	Mutual Fund

<b>Fund Manager</b>	<b>Region</b>	<b>Type of Products</b>
<i>Funds covered by agreement</i>		
Steadyhand Global Equity Fund		
Steadyhand Savings Fund		
Steadyhand Small Cap Equity Fund		
Steadyhand Equity Fund		
416 <b>Steep &amp; Co. Ltd.</b>	Canada	Mutual Fund Trust
US Bridge Loan Fund Trust		
417 <b>Steinbach Credit Union Limited</b>	Canada	GIC's
GICs		
418 <b>Stone Asset Management Limited</b>	Canada	Mutual Fund
419 <b>StonePine Asset Management Inc.</b>	Canada	Pooled Fund
420 <b>Successful Investor Wealth Management Inc.</b>	Canada	Pooled Fund
421 <b>Sun Life Assurance Co. (Canada)</b>	Canada	Segregated Fund
Individual Variable Insurance Contracts		
422 <b>Sun Life Financial Trust Inc.</b>	Canada	GIC's
423 <b>Sun Life Global Investments (Canada) Inc./Placements mondial</b>	Canada	Investment Funds
424 <b>Sunshine Coast Credit Union</b>	Canada	GIC's
425 <b>T.I.P. Wealth Manager Inc.</b>	Canada	Mutual Fund / Pooled Fund
426 <b>Tacita Capital Inc.</b>	Canada	Pooled Fund
Private Pool		
427 <b>Tactex Asset Management</b>	Canada	Investment Funds
x		
x		
x		
428 <b>Tangerine Bank</b>	Canada	GIC's / Investment Savings Accounts
429 <b>Taylor Asset Management Inc.</b>	Canada	Pooled Fund
Taylor Partners Fund		
430 <b>TD Asset Management Inc.</b>	Canada	Mutual Fund / Inv. Savings Account
431 <b>TD Bank Financial Group</b>	Canada	GIC's / Linked Notes
TD Pacific Mortgage Corp. - GIC's		
The Canada Trust Compay - GIC's		
TD Bank - GIC's & Linked Notes		
TD Mortgage Corp. - GIC's		
432 <b>TD Securities Inc.</b>	Canada	Linked Notes
433 <b>Tempered Investment Management Ltd.</b>	Canada	Pooled Fund
Tempered Global Value Fund		
434 <b>Terra Fund Management Ltd.</b>	Canada	Mutual Fund / Limited Partnership
435 <b>The Bank of Nova Scotia Trust Company</b>	Canada	GIC's / Investment Savings Accounts

<b>Fund Manager</b>	<b>Region</b>	<b>Type of Products</b>
<b>Funds covered by agreement</b>		
ADS Canadian Bank		
436 <b>Third Eye Capital Management Inc.</b> Third Eye Capital Alternative Credit Trust	Canada	Pooled Fund
437 <b>Thornmark Asset Management Inc.</b> Thornmark Investment Funds	Canada	Pooled Fund
438 <b>Timelo Investment Management Inc.</b> Timelo Strategic Opportunities Fund	Canada	Limited Partnership
439 <b>TIS Preservation &amp; Growth Fund/Accilent Capital Management.</b> TIS Preservation & Growth Fund Class A and Class F Units	Canada	Mutual Fund
440 <b>Tonus Capital Inc.</b> Tonus Partners Fund	Canada	Mutual Fund
441 <b>Toronto Trust Management Ltd.</b> Friedberg Mercantile Group family of funds	Canada	Hedge Fund
442 <b>Tradex Management Inc.</b>	Canada	Mutual Fund
443 <b>Tralucet Asset Management Inc.</b> Tralucet Global Equity Fund	Canada	Pooled Fund
444 <b>Trapeze Asset Management Inc.</b>	Canada	Pooled Fund
445 <b>Traynor Ridge Capital Inc.</b> TR1 Fund Ip	Canada	Limited Partnership
446 <b>Trez Capital Corporation</b>	Canada	Income Trust
447 <b>Triasima Portfolio Management Inc.</b>	Canada	Pooled Fund
448 <b>TriDelta Investment Counsel Inc.</b>	Canada	Pooled Fund
449 <b>Triumph Asset Management Inc.</b> Triumph Capital Appreciation Fund LP	Canada	Limited Partnership
450 <b>True Exposure Investments, Inc.</b> TruX Exogenous Risk Pool, Series F, P and O units	Canada	Mutual Fund
451 <b>Turtle Creek Asset Management Inc.</b>	Canada	Pooled Fund
452 <b>UBS Asset Management (Canada) Inc./UBS (Canada) Global Mer</b> UBS (Canada) Global Merger Arbitrage Fund	Canada	Pooled Fund
453 <b>UBS Asset Management (Canada) Inc./UBS (Canada) Global Rea</b> UBS (Canada) Global Real Estate Fund	Canada	Pooled Fund
454 <b>Ullman Wealth Management Inc.</b> Ullman Wealth Management Fund Family	Canada	Mutual Fund
455 <b>Value Partners Investment Inc.</b>	Canada	Mutual Fund
456 <b>Value-Contrarian Asset Management Inc.</b>	Canada	Mutual Fund
457 <b>Vancity Investment Management Ltd.</b> VCIM Bond Fund VCIM Global Equity Fund VCIM Income Fund VCIM Canadian Equity Fund	Canada	Pooled Fund

<b>Fund Manager</b>	<b>Region</b>	<b>Type of Products</b>
<i>Funds covered by agreement</i>		
VCIM Short Duration Bond Fund		
458 <b>Vancouver City Savings Credit Union</b>	Canada	GIC's
459 <b>Vanguard Investment Canada Inc.</b>	Canada	Mutual Fund / Pooled Fund
460 <b>Vantage Asset Management Inc.</b> Vantage Protected Performance Fund Vantage Performance Fund	Canada	Pooled Fund
461 <b>Venator Capital Management Ltd.</b> Venator family of mutual funds	Canada	Hedge Fund
462 <b>Veritas Asset Management Inc.</b> Veritas Long Short Fund VAM V List Plus Fund VAM Signature Fund	Canada	Pooled Fund
463 <b>VersaBank</b>	Canada	GIC's / Other
464 <b>Vertex One Asset Management Inc.</b>	Canada	Mutual Fund
465 <b>Vesta Wealth Partners Ltd.</b> Cerulean Private Equity Access Fund Vesta Enhanced Equity Fund	Canada	Mutual Fund
466 <b>Viewpoint Investment Partners Corporation</b> Viewpoint Global Fund Trust	Canada	Pooled Fund
467 <b>Vision Capital Corporation</b>	Canada	Hedge Fund
468 <b>VL Advisors Inc.</b>	Canada	Mutual Fund / Labor Sponsored Fund
469 <b>W.A. Robinson Asset Management Ltd.</b>	Canada	Pooled Fund
470 <b>WARATAH Capital Advisors Ltd.</b> Waratah fund family	Canada	Mutual Fund / Limited Partnership
471 <b>WaveFront Global Asset Management Corp.</b> WaveFront All-Weather Fund, LP	Canada	Pooled Fund / Limited Partnership
472 <b>Waypoint Investment Partners Inc.</b>	Canada	Pooled Fund
473 <b>Wealhouse Capital Limited Partnership</b> All funds managed by Wealhouse Capital Limited Partnership.	Canada	Mutual Fund / Pooled Fund
474 <b>Wealth One Bank of Canada</b>	Canada	GIC's / Investment Savings Accounts
475 <b>WealthCo Asset Management Inc.</b> WealthCo Pooled Funds WealthCo Asset Management Inc.	Canada	Pooled Fund
476 <b>Wellington-Altus Private Counsel Ltd.</b>		
477 <b>Wells Asset Management System Inc.</b>	Canada	Mutual Fund
478 <b>West Face Capital Inc.</b> WFC Opportunities Trust	Canada	Mutual Fund

<b>Fund Manager</b>	<b>Region</b>	<b>Type of Products</b>
<b>Funds covered by agreement</b>		
479 <b>Westcap Mgt. Ltd.</b> Golden Opportunities Fund Inc.	Canada	Mutual Fund
480 <b>Westminster Savings Credit Union</b>	Canada	Mutual Fund / Segregated Fund / GIC's
481 <b>Whitehaven Asset Management Inc.</b>	Canada	Mutual Fund / Pooled Fund
482 <b>Williams Lake &amp; District Credit Union</b>	Canada	GIC's
483 <b>Windsor Family Credit Union</b>	Canada	GIC's
484 <b>XIB Asset Management Inc.</b> XIB Fund	Canada	Unit Trust
485 <b>Yorkville Asset Management Inc.</b> Yorkville Mutual Funds Yorkville Health Care Fund	Canada	Mutual Fund
486 <b>YTM Capital Asset Management Ltd.</b>	Canada	Mutual Fund
487 <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, 2023*

<b>Fund Manager</b>	<b>Region</b>	<b>Type of Products</b>	<b>Date Approved</b>
<i>Funds covered by agreement</i>			
<b>Higgins Investment Group Inc.</b> Restricted to Uber Strategis LP and Goforth Technical Fund	Canada	Limited Partnership	1/12/2023
<b>Oak Hill Asset Management Inc.</b> Oak Hill Nexpoint Global Merger Arbitrage Plus Fund Oak Hill Nexpoint Global Merger Arbitrage Fund	Canada	Mutual Fund	2/13/2023
<b>Bayxis Capital Management Inc.</b> Bayxis Quantum Fund LP	Canada	Limited Partnership	2/16/2023
<b>Brownstone Asset Management Inc.</b> Brownstone US Dividend Equity Fund	Canada	Mutual Fund / Pooled Fund	2/28/2023



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Now New Self-Regulatory Organization of Canada,  
a consolidation of IIROC and the MFDA

## **Bare Trustee Agreements**

*Deletions from List since January 1, 2023*

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

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Now New Self-Regulatory Organization of Canada,  
a consolidation of IIROC and the MFDA

## Bare Trustee Agreements

### *Name Changes and Mergers since January 1, 2023*

<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Product</b>	<b>Date</b>	<b>Comments</b>
<b>CanCity Capital Inc.</b>	Canada	Limited Partnership	1/12/2023	Name changed to Higgins Investment Group Inc.