

Bare Trustee Agreements

Approved Fund Managers as of April 30, 2023

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

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

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

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

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

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

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

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

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

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

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

Fund Manager	Region	Type of Products
Funds covered by agreement		
Malachite Aggressive Preferred Fund		
230 I.A. Michael Investment Counsel Ltd. ABC Funds	Canada	Mutual Fund
231 I.G. Investment Management Ltd.	Canada	Mutual Fund
232 IA Clarington Investments Inc.	Canada	Mutual Fund
233 IBV Capital Ltd. IBV Capital Global Value Canadian Feeder Fund LP	Canada	Limited Partnership
234 iCapital Network Canada Ltd. iCapital-PG Partners Fund Access Fund Unigestion Global Core Private Equity Fund, LP TCC Alternative Access Trust Fund Hines Global Income Trust iCapital Canada Access Fund Trust Owl Rock Core Income Trust iCapital CBRE Global Infrastructure Access Fund, L.P. Blackstone Real Estate Income Trust iCapital Canada Access Fund, L.P. iCapital KKR Private Markets Access Fund (Canada) iCapital-Carlyle Tactical Private Credit Access Fund (Canada), L.P.	Canada	Pooled Fund
235 ICICI Bank Canada	Canada	GIC's / Investment Savings Accounts
236 ICM Asset Management Inc. ICM (1X) Real Estate Trust	Canada	Mutual Fund
237 Industrial Alliance Pacific Insurance and Financial Services Inc.	Canada	Segregated Fund
238 Industrial Alliance Trust Inc.	Canada	GIC's
239 Industrial and Commercial Bank of China (Canada)	Canada	GIC's
240 Industrielle Alliance, Assurance et services financiers inc.	Canada	Segregated Fund
241 Inflection Management Inc. Inflection Strategic Opportunity Fund	Canada	Unit Trust
242 Innocap Investment Management Inc. Quadra Liquid Bond L.P.	Canada	Limited Partnership
243 Innovation Credit Union	Canada	GIC's
244 Invesco Canada Ltd. Investment funds Segregated funds GIC's LP's Linked notes IncomeTrusts Investment Savings Accounts	Canada	Investment Funds
245 Investec Asset Management Limited	Overseas	Mutual Fund
246 Invico Capital Corporation	Canada	Limited Partnership

Fund Manager Funds covered by agreement	Region	Type of Products
247 Ivari	Canada	Mutual Fund / Segregated Fund
248 J. Zechner Associates Inc.	Canada	Pooled Fund
249 J.C. Clark Ltd.	Canada	Pooled Fund
250 Jarislowsky, Fraser Limited	Canada	Mutual Fund / Pooled Fund
251 JDM Investments Partners Ltd. Investment Partners Fund	Canada	Pooled Fund
252 Jemekk Capital Management (2017) Inc.	Canada	Mutual Fund / Pooled Fund
253 JM Fund Management Inc. JM Catalyst Fund	Canada	Hedge Fund
254 K J Harrison & Partners Inc.	Canada	Pooled Fund
255 K2 & Associates Investment Management Inc. The K2 Principal Trust	Canada	Mutual Fund Trust
256 KAI Asset Management Inc. KAI Core Equity Pool	Canada	Pooled Fund
257 Kawartha Asset Management Inc. Kawartha High Conviction Resource Fund Kawartha Energy Opportunities Fund Inc.	Canada	Mutual Fund/Hedge Fund/Pooled Fund
258 KEB Hana Bank Canada	Canada	GIC's
259 Kensington Capital Advisors Inc.	Canada	Pooled Fund
260 Kilgour Williams Capital Incorporated KiWi Private Credit Trust	Canada	Unit Trust
261 Kingwest & Company	Canada	Mutual Fund / Pooled Fund
262 Kinsted Wealth Inc.	Canada	Mutual Fund
263 KV Capital Inc. KV Mortgage Fund Inc.	Canada	Mortgage Investment Fund
264 Langdon Equity Partners Ltd.	Canada	Mutual Fund
265 Laurentian Bank of Canada Includes B2B Trust term deposits	Canada	GIC's
266 Laurentian Trust of Canada Inc.	Canada	GIC's
267 Laurus Investment Counsel	Canada	Pooled Fund
268 LBC Trust	Canada	GIC's
269 LDIC Inc. Includes LDIC Closed-End Funds	Canada	Mutual Fund / Pooled Fund

Fund Manager Funds covered by agreement	Region	Type of Products
270 Le Fonds de Solidarite des travailleurs du Quebec (F.T.Q.)	Canada	Mutual Fund
271 League Savings and Mortgage Company	Canada	GIC's
272 Legg Mason Global Funds PLC	Overseas	Mutual Fund
273 Leith Wheeler Investment Counsel Ltd. Leith Wheeler family of funds	Canada	Mutual Fund
274 Lester Asset Management Inc.	Canada	Mutual Fund
275 Level 3 Investment Management Inc. Level 3 Total Return Opportunities Fund	Canada	Pooled Fund / Hedge Funds
276 Lightwater Partners Ltd. Lightwater Long/Short Funds	Canada	Hedge Fund
277 Lincluden Investment Management Limited	Canada	Mutual Fund / Pooled Fund
278 LionGuard Capital Management Inc.	Canada	Limited Partnership
279 Lionridge Capital Management Inc. Lionridge Total Equity Fund	Canada	Pooled Fund
280 Longbow Capital Inc.	Canada	Mutual Fund
281 Lorica Investment Counsel Inc. Lorica Canadian Fixed Income Fund	Canada	Mutual Fund
282 Lorne Steinberg Wealth Management Inc. Steinberg Global Value Equity Fund Steinberg High Yield Fund	Canada	Pooled Fund
283 Lumen Asset Management Inc. Lumen Long Short Equity Fund LP	Canada	Limited Partnership
284 Lynwood Capital Management Inc. Lynwood family of funds	Canada	Pooled Fund
285 Lysander Funds Limited	Canada	Mutual Fund
286 M.Y. Capital Management Corp. M.Y. Cycles and Trends Macro Fund	Canada	Mutual Fund
287 Mackenzie Financial Corp.	Canada	Mutual Fund / Segregated Fund
288 MacNicol & Associates Asset Management Inc. The Global Opportunities Fund (LP) The Conservative Income Fund (LP) The Emergence Fund (LP) The Absolute Return Fund (LP) 360 Degree U.S. Reality Income Fund	Canada	Pooled Fund
289 Majestic Asset Management LLC	Canada	Mutual Fund / Pooled Fund
290 Manitou Investment Management Ltd. Manitou Investment Management Ltd.	Canada	Pooled Fund
291 Manufacturers Life Insurance Co. (The)	Canada	GIC's / Segregated Fund

Fund Manager	Region	Type of Products
Funds covered by agreement		
Deferred Annuities		
292 Manulife Bank of Canada	Canada	GIC's / Investment Savings Accounts
293 Manulife Investment Management Ltd. Manulife Financial Corp. Family of Funds Manulife Canadian Real Estate Investment Fund - Pooled Fund, Limited Partn	Canada	Mutual Fund/Pooled Fund/Seg Fund
294 Manulife Trust Company	Canada	GIC's / Investment Savings Accounts
295 Marquest Asset Management Inc.	Canada	Mutual Fund/Pooled Fund/Ltd. Partnership
296 Marret Asset Management Inc. Marret	Canada	Hedge Fund
297 Marval Capital Ltd.	Canada	Mutual Fund
298 Matco Financial Inc. MFI series of funds	Canada	Mutual Fund
299 Mawer Investment Management Ltd.	Canada	Mutual Fund
300 Maxam Capital Management Ltd.	Canada	Mutual Fund
301 MCAN Mortgage Corporation	Canada	GIC's
302 McElvaine Investment Management Ltd. The Osler Fund The McElvaine Investment Trust	Canada	Mutual Fund
303 McLean Asset Management Ltd. ROMC Trust	Canada	Mutual Fund
304 MD Financial Management Inc.	Canada	Mutual Fund
305 Meckelborg Financial Group Ltd. MFG Diversified Strategy Fund	Canada	Mutual Fund Trust
306 Mercer Global Investments Canada Limited	Canada	Pooled Fund
307 Merrill Lynch Canada Inc.	Canada	Linked Notes
308 Metric Asset Management Limited Partnership	Canada	Pooled Fund / Hedge Funds
309 MFS Investment Management Canada Limited	Canada	Mutual Fund
310 Middlefield Limited	Canada	Mutual Fund
311 Montrusco Bolton Investment Inc. Bolton Tremblay Funds inc.	Canada	Mutual Fund
312 Morgan Meighen & Associates Limited Smedley Fund Family	Canada	Pooled Fund
313 Mortgage Company of Canada Inc.	Canada	Mortgage Investment Fund
314 Mulvihill Capital Management Inc.	Canada	Mutual Fund

Fund Manager Funds covered by agreement	Region	Type of Products
315 Natcan Trust Company	Canada	Mutual Fund / Pooled Fund
316 National Bank Investments Inc. Includes PPN's	Canada	Mutual Funds / GIC's / Inv. Savings Acct
317 National Bank of Canada National Bank of Canada GIC's Natcan Trust GIC's National Bank Trust GIC's	Canada	GIC's
318 National Bank Trust Inc.	Canada	Mutual Fund / Pooled Fund
319 National Trust Company Tourism & Entertainment Growth Fund Inc. Family of Funds	Canada	Mutual Fund
320 NCM Asset Management	Canada	Mutual Fund/Pooled Fund/Ltd. Partnership
321 Neighbourhood Holdings LP/Neighbourhood Holding Company Neighbourhood Holdings Limited Partnership	Canada	Mortgage Investment Fund
322 Neuberger Berman Canada ULC NB Speciality Finance Income Fund	Canada	Pooled Fund
323 NewGen Asset Management Limited	Canada	Unit Trust
324 Newport Private Wealth Inc.	Canada	Mutual Fund
325 Next Edge Capital Corp.	Canada	Hedge Fund
326 Niagara Capital Partners Ltd. Niagara Access Alpha Fund	Canada	Mutual Fund
327 Nicola Wealth Management Ltd. SPIRE LP's NWM family of funds	Canada	Mutual Fund / Limited Partnership
328 Ninepoint Partners LP	Canada	Mutual Fund/Pooled Fund/Ltd. Partnership
329 North Growth Management Ltd.	Canada	Mutual Fund
330 Northern Savings Credit Union Terrace & District Credit Union	Canada	GIC's
331 Northpoint Investment Partners Ltd.	Canada	Pooled Fund
332 NorthStream Capital Inc. NorthStream Credit Strategies Fund LP	Canada	Limited Partnership
333 Northwest & Ethical Investments L.P.	Canada	Mutual Fund
334 Nymbus Capital Inc.	Canada	Mutual Fund
335 Oak Hill Asset Management Inc. Oak Hill Nexpoint Global Merger Arbitrage Fund Oak Hill Nexpoint Global Merger Arbitrage Plus Fund	Canada	Mutual Fund

Fund Manager Funds covered by agreement	Region	Type of Products
336 OCP Fund Management LP	Canada	Limited Partnership
337 OGAM Ltd.	Canada	Pooled Fund
338 Onex Credit Partners, LLC OCP Debt Opportunity Class Onex Credit Partners LLC	Canada	Pooled Fund
339 Optimize Inc. Optimized Pooled Funds	Canada	Mutual Fund Trust
340 Optimum Asset Management Inc.	Canada	Mutual Fund / Hedge Fund / GIC's
341 Outcome Metric Asset Management LP	Canada	Pooled Fund
342 Palette Investment Management Inc. First Canadian Securities 2017	Canada	Limited Partnership
343 Palisade Capital Management Ltd.	Canada	Mutual Fund/Pooled Fund/Ltd. Partnership
344 Palos Management Inc. Palos Family of funds Rendez-vous Global Equity Fund LP - \$CDN and \$US	Canada	Mutual Fund/Pooled Fund/Ltd. Partnership
345 Pathfinder Asset Management Ltd.	Canada	Mutual Fund
346 Peace Hill Trust Company	Canada	GIC's
347 Pembroke Private Wealth Management Ltd.	Canada	Mutual Fund / Pooled Fund
348 PenderFund Capital Management Ltd. Pender Special Situations Fund Pender Value Fund II Pender Alternative Absolute Return Fund Pender Value Fund Pender Strategic Growth and Income Fund Pender Enhanced Income Fund Pender Alternative Arbitrage Fund Pender Global Focused Fund Pender Partners Fund Pender Corporate Bond Fund Pender Income Advantage Fund Pender Emerging Markets Impact Fund Pender Small Cap Opportunities Fund Pender Small/Mid Cap Dividend Fund Pender Bond Universe Fund	Canada	Mutual Fund
349 Peoples Trust Company	Canada	GIC's
350 Perennial Asset Management Corp. Perennial Equity Portfolio Perennial Fixed Income Portfolio	Canada	Mutual Fund
351 Performance Capital Ltd.	Canada	Hedge Fund

Fund Manager Funds covered by agreement	Region	Type of Products
352 Periscope Capital Inc.	Canada	Pooled Fund / Limited Partnership
353 PFM Venture Capital Operations Inc. SaskWorks Venture Fund Inc.	Canada	Labor Sponsored Fund
354 Picton Mahoney Asset Management	Canada	Mutual Fund / Hedge Fund
355 Pier 21 Asset Management Inc. Pier 21	Canada	Pooled Fund
356 PIMCO Canada Corp.	Canada	Mutual Fund / Hedge Fund
357 PIMCO Global Advisors (Ireland) Limited PIMCO Funds - Global Investor Services	Overseas	Mutual Fund
358 Pinnacle Wealth Brokers Inc. Pinnacle Listed Equity Pool	Canada	Pooled Fund
359 Polar Asset Management Partners Inc.	Canada	Hedge Fund
360 Pollitt Investment Counsel Inc. Plutus Super Flow-through Limited Partnership	Canada	Pooled Fund / Limited Partnership
361 Portfolio Stewards Inc. Stewardship Alternative Income Fund	Canada	Mutual Fund
362 Portland Investment Counsel Inc.	Canada	Investment Funds / Limited Partnership
363 Pratte Gestion de portefeuilles	Canada	Investment Funds
364 President's Choice Bank	Canada	GIC's
365 Primevest Capital Corp.	Canada	Mutual Fund
366 Prospera Credit Union	Canada	GIC's / Other
367 Provisus Wealth Management Limited	Canada	Pooled Fund
368 Purpose Investment Partners Inc. AHF Credit Opportunities Fund - Series A, F and I	Canada	Mutual Fund/Hedge Fund/Pooled Fund
369 Purpose Investments Inc.	Canada	Mutual Fund
370 Pursuit Financial Management Corp.	Canada	Mutual Fund
371 Putnam Investment Inc.	Canada	Mutual Fund
372 Quadrant Asset Management QAM Tracking Pools	Canada	Pooled Fund
373 Quantum Leap Asset Management Limited Quantum Leap Mortgage Investment Fund	Canada	Mutual Fund
374 QV Investors Inc. QV Pooled Funds	Canada	Pooled Fund
375 Qwest Investment Fund Management Ltd.	Canada	Mutual Fund / Limited Partnership

Fund Manager Funds covered by agreement	Region	Type of Products
376 R.E.G.A.R. Gestion Privée Inc.	Canada	Mutual Fund
377 R.N. Croft Financial Group Inc.	Canada	Mutual Fund
378 Radin Capital Partners Inc. Radin Capital Partners	Canada	Pooled Fund
379 Raintree Wealth Management Inc. Raintree Tactical Fund Class A Raintree Absolute Fund Class A	Canada	Unit Trust
380 Ravenstone Capital Management Inc. Ravenstone family of funds	Canada	Pooled Fund
381 Rayne Capital Management Inc. Rayne Capital LP Rayne Capital Opportunities Trust Rayne Capital Opportunities Fund LP	Canada	Pooled Fund
382 RBC Dominion Securities Inc.	Canada	Linked Notes
383 RBC Global Asset Management Inc.	Canada	Mutual Fund/Hedge Fund/Pooled Fund
384 RBC Life Insurance Company	Canada	Segregated Fund
385 Research Capital Corporation The Absolute Resource Company L.P. Grafton Energy Growth Fund	Canada	Mutual Fund
386 Resolute Funds Ltd.	Canada	Mutual Fund
387 Resolve Asset Management Inc.	Canada	Hedge Fund
388 Return on Innovation Advisors Ltd. Pooled Funds	Canada	Mutual Fund / Labor Sponsored Fund
389 RFA Bank of Canada	Canada	GIC's
390 Ridgewood Capital Asset Management Ridgewood Mutual	Canada	Mutual Fund
391 Roadmap Capital Inc.	Canada	Pooled Fund
392 Robson Capital Management Inc.	Canada	Hedge Fund
393 Rosalind Advisors, Inc. Rosalind Capital Partners L.P.	Canada	Limited Partnership
394 Ross Smith Asset Management ULC Ross Smith Cryptocurrency Investment Fund LP Ross Smith Capital Investment Fund Ross Smith Opportunity Fund	Canada	Mutual Fund / Limited Partnership
395 Royal & Sun Alliance Life Insurance Co. (Canada)	Canada	Segregated Fund
396 Royal Bank of Canada	Canada	GIC's / Investment Savings Accounts

Fund Manager	Region	Type of Products
Funds covered by agreement		
Royal Trust Corp.		
Royal Trust Company (The)		
Royal Bank Mortgage Corp.		
Merchant Private Trust		
Royal Bank of Canada		
Connor Clark Private		
397 Royal Trust Company (The)	Canada	Mutual Fund
The First American Fund		
T.A.L. Investment Pooled Funds		
First Trust Canada Funds		
Classified Investment Trusts		
T.A.L. Private Management Pooled Funds		
The Protected American Fund		
RT Capital Inc.		
398 RP Investment Advisors LP	Canada	Mutual Fund / Hedge Fund
399 Russell Investments Canada Limited	Canada	Mutual Fund
Life Points mutual funds		
Russel Group mutual funds		
Soverign mutual funds		
400 Saguenay Strathmore Capital, L.P.	Canada	Limited Partnership
Titan Masters Canada, L.P.		
401 Sanford C. Bernstein & Co. LLC	U.S.	Mutual Fund
402 SBI Canada Bank	Canada	GIC's
403 Scotia Capital Inc.	Canada	Mutual Fund
Cassels Blaikie Canadian Fund (U.S.)		
Scotia Capital family of funds		
Pinnacle family of funds - May 7-07		
The Bank of Nova Scotia Structured Deposit Notes - Apr 26-07		
404 Scotia Securities Inc.	Canada	Mutual Fund
405 Seamark Asset Management Ltd.	Canada	Mutual Fund / Pooled Fund
406 SEI Investment Canada Company	Canada	Mutual Fund
407 Seymour Investment Management Ltd.	Canada	Pooled Fund
Family of funds managed by Seymour Investment Management Ltd.		
408 Sherpa Asset Management Inc.	Canada	Mutual Fund
409 Shinhan Bank Canada	Canada	GIC's
410 SIA Wealth Management Inc.	Canada	Pooled Fund
SIA Wealth Management Private Investment Pools		
411 Silvercreek Management Inc.	Canada	Limited Partnership
Silvercreek family of funds		
412 Slate Securities L.P.	Canada	Pooled Fund

Fund Manager Funds covered by agreement	Region	Type of Products
413 Spartan Fund Management Inc. Thales Fund Management Inc. family of funds Spartan Fund Management Inc. family of funds	Canada	Mutual Fund/Pooled Fund/Ltd. Partnership
414 Standard Life Assurance Company of Canada (The) Ideal Segregated Funds Guaranteed Interest Rate Contracts	Canada	GIC's / Segregated Fund
415 Standard Life Trust Company	Canada	Mutual Fund
416 Stanton Asset Management Inc.	Canada	Hedge Fund
417 Starlight Investments Capital LP Starlight group of funds	Canada	Mutual Fund
418 Steadyhand Investment Management Ltd. Steadyhand Equity Fund Steadyhand Savings Fund Steadyhand Income Fund Steadyhand Global Equity Fund Steadyhand Small Cap Equity Fund	Canada	Mutual Fund
419 Steep & Co. Ltd. US Bridge Loan Fund Trust	Canada	Mutual Fund Trust
420 Steinbach Credit Union Limited GICs	Canada	GIC's
421 Stone Asset Management Limited	Canada	Mutual Fund
422 StonePine Asset Management Inc.	Canada	Pooled Fund
423 Successful Investor Wealth Management Inc.	Canada	Pooled Fund
424 Sun Life Assurance Co. (Canada) Individual Variable Insurance Contracts	Canada	Segregated Fund
425 Sun Life Financial Trust Inc.	Canada	GIC's
426 Sun Life Global Investments (Canada) Inc./Placements mondial	Canada	Investment Funds
427 Sunshine Coast Credit Union	Canada	GIC's
428 T.I.P. Wealth Manager Inc.	Canada	Mutual Fund / Pooled Fund
429 Tacita Capital Inc. Private Pool	Canada	Pooled Fund
430 Tactex Asset Management	Canada	Investment Funds
431 Tangerine Bank	Canada	GIC's / Investment Savings Accounts
432 Taylor Asset Management Inc. Taylor Partners Fund	Canada	Pooled Fund
433 TD Asset Management Inc.	Canada	Mutual Fund / Inv. Savings Account

Fund Manager Funds covered by agreement	Region	Type of Products
434 TD Bank Financial Group The Canada Trust Company - GIC's TD Bank - GIC's & Linked Notes TD Pacific Mortgage Corp. - GIC's TD Mortgage Corp. - GIC's	Canada	GIC's / Linked Notes
435 TD Securities Inc.	Canada	Linked Notes
436 Tempered Investment Management Ltd. Tempered Global Value Fund	Canada	Pooled Fund
437 Terra Fund Management Ltd.	Canada	Mutual Fund / Limited Partnership
438 The Bank of Nova Scotia Trust Company ADS Canadian Bank	Canada	GIC's / Investment Savings Accounts
439 Third Eye Capital Management Inc. Third Eye Capital Alternative Credit Trust	Canada	Pooled Fund
440 Thornmark Asset Management Inc. Thornmark Investment Funds	Canada	Pooled Fund
441 Timelo Investment Management Inc. Timelo Strategic Opportunities Fund	Canada	Limited Partnership
442 TIS Preservation & Growth Fund/Accilent Capital Management. TIS Preservation & Growth Fund Class A and Class F Units	Canada	Mutual Fund
443 Tonus Capital Inc. Tonus Partners Fund	Canada	Mutual Fund
444 Toronto Trust Management Ltd. Friedberg Mercantile Group family of funds	Canada	Hedge Fund
445 Tradex Management Inc.	Canada	Mutual Fund
446 Tralucient Asset Management Inc. Tralucient Global Equity Fund	Canada	Pooled Fund
447 Trapeze Asset Management Inc.	Canada	Pooled Fund
448 Traynor Ridge Capital Inc. TR1 Fund Ip	Canada	Limited Partnership
449 Trez Capital Corporation	Canada	Income Trust
450 Triasima Portfolio Management Inc.	Canada	Pooled Fund
451 TriDelta Investment Counsel Inc.	Canada	Pooled Fund
452 Triumph Asset Management Inc. Triumph Capital Appreciation Fund LP	Canada	Limited Partnership
453 True Exposure Investments, Inc. TruX Exogenous Risk Pool, Series F, P and O units	Canada	Mutual Fund
454 Turtle Creek Asset Management Inc.	Canada	Pooled Fund
455 UBS Asset Management (Canada) Inc./UBS (Canada) Global Mer UBS (Canada) Global Merger Arbitrage Fund	Canada	Pooled Fund

Fund Manager	Region	Type of Products
<i>Funds covered by agreement</i>		
456 UBS Asset Management (Canada) Inc./UBS (Canada) Global Real Estate Fund UBS (Canada) Global Real Estate Fund	Canada	Pooled Fund
457 Ullman Wealth Management Inc. Ullman Wealth Management Fund Family	Canada	Mutual Fund
458 Value Partners Investment Inc.	Canada	Mutual Fund
459 Value-Contrarian Asset Management Inc.	Canada	Mutual Fund
460 Vancity Investment Management Ltd. VCIM Income Fund VCIM Global Equity Fund VCIM Bond Fund VCIM Canadian Equity Fund VCIM Short Duration Bond Fund	Canada	Pooled Fund
461 Vancouver City Savings Credit Union	Canada	GIC's
462 Vanguard Investment Canada Inc.	Canada	Mutual Fund / Pooled Fund
463 Vantage Asset Management Inc. Vantage Performance Fund Vantage Protected Performance Fund	Canada	Pooled Fund
464 Venator Capital Management Ltd. Venator family of mutual funds	Canada	Hedge Fund
465 Veritas Asset Management Inc. VAM Signature Fund VAM V List Plus Fund Veritas Long Short Fund	Canada	Pooled Fund
466 VersaBank	Canada	GIC's / Other
467 Vertex One Asset Management Inc.	Canada	Mutual Fund
468 Vesta Wealth Partners Ltd. Cerulean Private Equity Access Fund Vesta Enhanced Equity Fund	Canada	Mutual Fund
469 Viewpoint Investment Partners Corporation Viewpoint Global Fund Trust	Canada	Pooled Fund
470 Vision Capital Corporation	Canada	Hedge Fund
471 VL Advisors Inc.	Canada	Mutual Fund / Labor Sponsored Fund
472 W.A. Robinson Asset Management Ltd.	Canada	Pooled Fund
473 WARATAH Capital Advisors Ltd. Waratah fund family	Canada	Mutual Fund / Limited Partnership
474 WaveFront Global Asset Management Corp. WaveFront All-Weather Fund, LP	Canada	Pooled Fund / Limited Partnership
475 Waypoint Investment Partners Inc.	Canada	Pooled Fund

Fund Manager	Region	Type of Products
<i>Funds covered by agreement</i>		
476 Wealhouse Capital Limited Partnership All funds managed by Wealhouse Capital Limited Partnership.	Canada	Mutual Fund / Pooled Fund
477 Wealth One Bank of Canada	Canada	GIC's / Investment Savings Accounts
478 WealthCo Asset Management Inc. WealthCo Asset Management Inc. WealthCo Pooled Funds	Canada	Pooled Fund
479 Wellington-Altus Private Counsel Ltd.		
480 Wells Asset Management System Inc.	Canada	Mutual Fund
481 West Face Capital Inc. WFC Opportunities Trust	Canada	Mutual Fund
482 Westcap Mgt. Ltd. Golden Opportunities Fund Inc.	Canada	Mutual Fund
483 Westminster Savings Credit Union	Canada	Mutual Fund / Segregated Fund / GIC's
484 Whitehaven Asset Management Inc.	Canada	Mutual Fund / Pooled Fund
485 Williams Lake & District Credit Union	Canada	GIC's
486 Windsor Family Credit Union	Canada	GIC's
487 XIB Asset Management Inc. XIB Fund	Canada	Unit Trust
488 Yorkville Asset Management Inc. Yorkville Health Care Fund Yorkville Mutual Funds	Canada	Mutual Fund
489 YTM Capital Asset Management Ltd.	Canada	Mutual Fund
490 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, 2023

Fund Manager	Region	Type of Products	Date Approved
<i>Funds covered by agreement</i>			
Higgins Investment Group Inc. Restricted to Uber Strategis LP and Goforth Technical Fund	Canada	Limited Partnership	1/12/2023
Oak Hill Asset Management Inc. Oak Hill Nexpoint Global Merger Arbitrage Plus Fund Oak Hill Nexpoint Global Merger Arbitrage Fund	Canada	Mutual Fund	2/13/2023
Bayxis Capital Management Inc. Bayxis Quantum Fund LP	Canada	Limited Partnership	2/16/2023
Brownstone Asset Management Inc. Brownstone US Dividend Equity Fund	Canada	Mutual Fund / Pooled Fund	2/28/2023
KV Capital Inc. KV Mortgage Fund Inc.	Canada	Mortgage Investment Fund	4/11/2023
M.Y. Capital Management Corp. M.Y. Cycles and Trends Macro Fund	Canada	Mutual Fund	4/11/2023
Blue Couch Fund Administration Inc. Vector Mortgage Trust	Canada	Mutual Fund Trust	4/17/2023



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Deletions from List since January 1, 2023

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



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Bare Trustee Agreements

Name Changes and Mergers since January 1, 2023

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