

## Bare Trustee Agreements

*Approved Fund Managers as of June 30, 2021*

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

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

<b>Fund Manager</b>	<b>Region</b>	<b>Type of Products</b>
<b>Funds covered by agreement</b>		
Baker Gilmore & Associates Pooled Funds		
38 <b>Bank of America, National Association (Canada Branch)</b>	Canada	GIC's
39 <b>Bank of Canada</b>	Canada	Other
40 <b>Bank of Montreal</b>	Canada	Investment Savings Account / GIC's
41 <b>Bank of Montreal Mortgage Corp.</b>	Canada	GIC's
42 <b>Bank of Nova Scotia</b> Bank of Nova Scotia Montreal Trust Company of Canada Scotia Mortgage Corporation National Trust Company / Victoria&Grey MortgageCorp.	Canada	GIC's
43 <b>Barometer Capital Management Inc.</b>	Canada	Mutual Fund / Pooled Fund
44 <b>Barrage Capital Inc.</b>	Canada	Mutual Fund / Hedge Fund / GIC's
45 <b>Barrantagh Investment Management Inc.</b>	Canada	Mutual Fund
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 RSP Fund	Canada	Mutual Fund
59 <b>BMG Management Services Inc.</b>	Canada	Mutual Fund

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

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

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

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

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



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

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

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

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

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

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

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

<b>Fund Manager</b>	<b>Region</b>	<b>Type of Products</b>
<b>Funds covered by agreement</b>		
NorthStream Credit Strategies Fund LP		
319 <b>Northwest &amp; Ethical Investments L.P.</b>	Canada	Mutual Fund
320 <b>Nymbus Capital Inc.</b>	Canada	Mutual Fund
321 <b>Ocean Rock Investments Inc.</b>	Canada	Mutual Fund
322 <b>OCP Fund Management LP</b>	Canada	Limited Partnership
323 <b>OGAM Ltd.</b>	Canada	Pooled Fund
324 <b>Onex Credit Partners, LLC</b> OCP Debt Opportunity Class Onex Credit Partners LLC	Canada	Pooled Fund
325 <b>Optimize Inc.</b> Optimized Pooled Funds	Canada	Mutual Fund Trust
326 <b>Optimum Asset Management Inc.</b>	Canada	Mutual Fund / Hedge Fund / GIC's
327 <b>Outcome Wealth Management</b>	Canada	Pooled Fund
328 <b>Palette Investment Management Inc.</b> First Canadian Securities 2017	Canada	Limited Partnership
329 <b>Palisade Capital Management Ltd.</b>	Canada	Mutual Fund/Pooled Fund/Ltd. Partnership
330 <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
331 <b>Pathfinder Asset Management Ltd.</b>	Canada	Mutual Fund
332 <b>Peace Hill Trust Company</b>	Canada	GIC's
333 <b>Pembroke Private Wealth Management Ltd.</b>	Canada	Mutual Fund / Pooled Fund
334 <b>PenderFund Capital Management Ltd.</b> Pender Canadian Opportunities Fund Pender Corporate Bond Fund Pender North American Small Cap Fund Pender Strategic Growth and Income Fund Pender US All Cap Equity Fund Pender Value Fund Pender Small Cap Opportunities Fund	Canada	Mutual Fund
335 <b>Peoples Trust Company</b>	Canada	GIC's
336 <b>Perennial Asset Management Corp.</b> Perennial Fixed Income Portfolio Perennial Equity Portfolio	Canada	Mutual Fund
337 <b>Performance Capital Ltd.</b>	Canada	Hedge Fund



<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>
338 <b>Periscope Capital Inc.</b>	Canada	Pooled Fund / Limited Partnership
339 <b>Perron &amp; Partners Wealth Management Corp.</b> Kipling Private Investment Portfolios	Canada	Pooled Fund
340 <b>PFM Venture Capital Operations Inc.</b> SaskWorks Venture Fund Inc.	Canada	Labor Sponsored Fund
341 <b>Picton Mahoney Asset Management</b>	Canada	Mutual Fund / Hedge Fund
342 <b>Pier 21 Asset Management Inc.</b> Pier 21	Canada	Pooled Fund
343 <b>PIMCO Canada Corp.</b>	Canada	Mutual Fund / Hedge Fund
344 <b>PIMCO Global Advisors (Ireland) Limited</b> PIMCO Funds - Global Investor Services	Overseas	Mutual Fund
345 <b>Pinnacle Wealth Brokers Inc.</b> Pinnacle Listed Equity Pool	Canada	Pooled Fund
346 <b>Polar Asset Management Partners Inc.</b>	Canada	Hedge Fund
347 <b>Pollitt Investment Counsel Inc.</b>		
348 <b>Portland Investment Counsel Inc.</b>	Canada	Investment Funds / Limited Partnership
349 <b>Pratte Gestion de portefeuilles</b>	Canada	Investment Funds
350 <b>President's Choice Bank</b>	Canada	GIC's
351 <b>Primevest Capital Corp.</b>	Canada	Mutual Fund
352 <b>Prospera Credit Union</b>	Canada	GIC's / Other
353 <b>Provisus Wealth Management Limited</b>	Canada	Pooled Fund
354 <b>Purpose Investments Inc.</b>	Canada	Mutual Fund
355 <b>Pursuit Financial Management Corp.</b>	Canada	Mutual Fund
356 <b>Putnam Investment Inc.</b>	Canada	Mutual Fund
357 <b>Quadrant Asset Management</b> QAM Tracking Pools	Canada	Pooled Fund
358 <b>Quantum Leap Asset Management Limited</b> Quantum Leap Mortgage Investment Fund	Canada	Mutual Fund
359 <b>QV Investors Inc.</b> QV Pooled Funds	Canada	Pooled Fund
360 <b>Qwest Investment Fund Management Ltd.</b>	Canada	Mutual Fund / Limited Partnership
361 <b>R.E.G.A.R. Gestion Privée Inc.</b>	Canada	Mutual Fund

<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>
362 <b>R.N. Croft Financial Group Inc.</b>	Canada	Mutual Fund
363 <b>Radin Capital Partners Inc.</b> Radin Capital Partners	Canada	Pooled Fund
364 <b>Raintree Wealth Management Inc.</b> Raintree Absolute Fund Class A Raintree Tactical Fund Class A	Canada	Unit Trust
365 <b>Ravenstone Capital Management Inc.</b> Ravenstone family of funds	Canada	Pooled Fund
366 <b>Rayne Capital Management Inc.</b> Rayne Capital Opportunities Trust Rayne Capital Opportunities Fund LP Rayne Capital LP	Canada	Pooled Fund
367 <b>RBC Dominion Securities Inc.</b>	Canada	Linked Notes
368 <b>RBC Global Asset Management Inc.</b>	Canada	Mutual Fund/Hedge Fund/Pooled Fund
369 <b>RBC Life Insurance Company</b>	Canada	Segregated Fund
370 <b>Relevance Wealth Management Inc.</b> Relevance Diversified Credit Fund	Canada	Mutual Fund
371 <b>Resmor Trust Company</b>	Canada	GIC's
372 <b>Resolute Funds Ltd.</b>	Canada	Mutual Fund
373 <b>Resolve Asset Management Inc.</b>	Canada	Hedge Fund
374 <b>Return on Innovation Advisors Ltd.</b> Pooled Funds	Canada	Mutual Fund / Labor Sponsored Fund
375 <b>RFA Bank of Canada</b>	Canada	GIC's
376 <b>Ridgewood Capital Asset Management</b> Ridgewood Mutual	Canada	Mutual Fund
377 <b>Roadmap Capital Inc.</b>	Canada	Pooled Fund
378 <b>Robson Capital Management Inc.</b>	Canada	Hedge Fund
379 <b>Rosalind Advisors, Inc.</b> Rosalind Capital Partners L.P.	Canada	Limited Partnership
380 <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
381 <b>Roundtable Capital Partners Inc.</b> Roundtable Growth Fund Roundtable Dividend & Income Fund Roundtable Focus Equity Fund	Canada	Pooled Fund

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

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

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

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

<b>Fund Manager</b>	<b>Region</b>	<b>Type of Products</b>
<i>Funds covered by agreement</i>		
461 <b>Wealhouse Capital Limited Partnership</b> Panorama Fund Panorama Private Client Fund	Canada	Mutual Fund / Pooled Fund
462 <b>Wealth One Bank of Canada</b>	Canada	GIC's / Investment Savings Accounts
463 <b>WealthCo Asset Management Inc.</b> WealthCo Pooled Funds WealthCo Asset Management Inc.	Canada	Pooled Fund
464 <b>Wells Asset Management System Inc.</b>	Canada	Mutual Fund
465 <b>West Face Capital Inc.</b> WFC Opportunities Trust	Canada	Mutual Fund
466 <b>Westcap Mgt. Ltd.</b> Golden Opportunities Fund Inc.	Canada	Mutual Fund
467 <b>Westminster Savings Credit Union</b>	Canada	Mutual Fund / Segregated Fund / GIC's
468 <b>Williams Lake &amp; District Credit Union</b>	Canada	GIC's
469 <b>Windsor Family Credit Union</b>	Canada	GIC's
470 <b>XIB Asset Management Inc.</b> XIB Fund	Canada	Unit Trust
471 <b>Yorkville Asset Management Inc.</b> Southbridge Health Care Fund Heritage Yorkville Mutual Funds	Canada	Mutual Fund
472 <b>YTM Capital Asset Management Ltd.</b>	Canada	Mutual Fund
473 <b>Zag Bank</b>	Canada	GIC's / Investment Savings Accounts

**Note:**

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

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

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

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

## Bare Trustee Agreements

### *Additions to List Since January 1, 2021*

<b>Fund Manager</b> Funds covered by agreement	<b>Region</b>	<b>Type of Products</b>	<b>Date Approved</b>
<b>WaveFront Global Asset Management Corp.</b> WaveFront All-Weather Fund, LP	Canada	Pooled Fund / Limited Partnership	2/17/2021
<b>iCapital IFM, LLC</b>	Canada	Pooled Fund	4/5/2021
<b>Pinnacle Wealth Brokers Inc.</b> Pinnacle Listed Equity Pool	Canada	Pooled Fund	4/7/2021
<b>Traynor Ridge Capital Inc.</b> TR1 Fund Ip	Canada	Limited Partnership	4/16/2021
<b>AlphaFixe Capital Inc.</b>	Canada	Pooled Fund	4/30/2021
<b>Alignvest Student Housing Real Estate Investment T</b> Alignvest Student Housing REIT	Canada	REIT	6/4/2021
<b>Manitou Investment Management Ltd.</b> Manitou Investment Management Ltd.	Canada	Pooled Fund	6/24/2021





## **Bare Trustee Agreements**

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

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

## Bare Trustee Agreements

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

<b>Fund Manager</b>	<b>Region</b>	<b>Type of Product</b>	<b>Date</b>	<b>Comments</b>
Funds covered by agreement				
<b>Timbercreek Investment Management Inc.</b>	Canada	Mutual Fund / Limited Partnership	3/24/2021	Name changed to Hazelview Securities Inc.
<b>Stratigis Capital Advisors Inc.</b>	Canada	Limited Partnership	4/16/2021	Name change to CanCity Capital Inc.
Goforth Technical Fund LP Uber Strategies LP				
<b>Landry Investment Management Inc.</b>	Canada	Mutual Fund	5/18/2021	Name changed to Nymbus Capital Inc.