

Bare Trustee Agreements

Approved Fund Managers as of March 31, 2020

Fund Manager	Region	Type of Products
<i>Funds covered by agreement</i>		
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 Accient 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 ADS Canadian Bank	Canada	GIC's / Investment Savings Accounts
9 AGAWA Fund Management Inc. AGAWA Fund I Limited Partnership	Canada	Limited Partnership
10 AGF Investments Inc. Acuity Pooled funds Harmony family of mutual funds Acuity family of mutual funds AGF family of mutual funds AGF Pooled funds AGF Elements family of mutual funds	Canada	Mutual Fund / Pooled Fund
11 AHF Capital Partners Inc. AHF Credit Opportunities Fund - Series A, F and I	Canada	Mutual Fund/Hedge Fund/Pooled Fund
12 AIP Asset Management AIP Global Marco Fund LP	Canada	Limited Partnership
13 Aldergrove Credit Union	Canada	GIC's
14 Algonquin Capital Corporation	Canada	Limited Partnership
15 Alignvest Capital Management Inc.	Canada	Hedge Fund
16 Alignvest Investment Management Corporation	Canada	Pooled Fund
17 Alitis Investment Counsel Inc.	Canada	REIT

Fund Manager	Region	Type of Products
Funds covered by agreement		
Alitis Private REIT		
Alitis Mortgage Plus 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 Anson Funds Management LP Anson North Star Trust	Canada	Pooled Fund
22 Antares Investment Management, Inc.	Canada	Pooled Fund
23 Antrim Investments Ltd. Antrim Balanced Mortgage Fund Ltd.	Canada	Mortgage Investment Fund
24 Arrow Capital Management Inc.	Canada	Hedge Fund
25 Artemis Investment Management Limited Robson Alpha Scout Fund Alpha Scout Fund and RSP Fund	Canada	Mutual Fund / Limited Partnership
26 Aryeh Capital Management Ltd. Aryeh Capital Partners Canada, LP	Canada	Limited Partnership
27 ATB Investment Management Inc.	Canada	Mutual Fund
28 Auspice Capital Advisors Ltd. Auspice Diversified Trust	Canada	Mutual Fund Trust
29 Aventine Management Group Inc. BTH Tactical Growth Fund Aventine Canadian Equity Fund	Canada	Mutual Fund
30 AYAL Capital Advisors Liited AYAL Capital Advisors Trust Fund	Canada	Mutual Fund Trust
31 B.E.S.T Investment Counsel Limited B.E.S.T. Active 365 Fund LP B.E.S.T. Total Return Fund Inc. The Business, Engineering, Science & Technology Discoveries Fund Inc.	Canada	Mutual Fund
32 B2B Bank	Canada	GIC's / Investment Savings Accounts
33 Baker Gilmore & Associates Inc. Baker Gilmore & Associates Pooled Funds	Canada	Pooled Fund
34 Bank of America, National Association (Canada Branch)	Canada	GIC's
35 Bank of Canada	Canada	Other
36 Bank of Montreal	Canada	Investment Savings Account / GIC's
37 Bank of Montreal Mortgage Corp.	Canada	GIC's
38 Bank of Nova Scotia Bank of Nova Scotia	Canada	GIC's

Fund Manager	Region	Type of Products
Funds covered by agreement		
National Trust Company / Victoria&Grey MortgageCorp.		
Montreal Trust Company of Canada		
Scotia Mortgage Corporation		
39 Barometer Capital Management Inc.	Canada	Mutual Fund / Pooled Fund
40 Barrage Capital Inc.	Canada	Mutual Fund / Hedge Fund / GIC's
41 Barrantagh Investment Management Inc.	Canada	Mutual Fund
42 Bedford Park Capital Corporation Bedford Park Opportunities Fund	Canada	Limited Partnership
43 Bellwether Investment Management Inc. Bellwether family of funds.	Canada	Pooled Fund
44 Beutel Goodman & Company Ltd	Canada	Mutual Fund/Pooled Fund/Seg Fund
45 BirchLeaf Investments Inc. BirchLeaf Growth Fund	Canada	Pooled Fund
46 Black Swan Dexteritas Inc. BSD Global Tech Hedge Fund LP	Canada	Limited Partnership
47 BlackBridge Capital Management Corp.	Canada	Mutual Fund
48 BlackRock (Luxembourg) SA BlackRock Global Funds	Overseas	Mutual Fund
49 BlackRock Asset Management Canada Limited BlackRock Asset Management Canada Limited	Canada	Mutual Fund
50 Bloom Burton Investment Group Inc. Bloom Burton Canadian Healthcare Fund	Canada	Pooled Fund
51 Bloom Investment Counsel, Inc.	Canada	Mutual Fund
52 BloombergSen Inc. BloombergSen Partners RSP Fund	Canada	Mutual Fund
53 BMG Management Services Inc.	Canada	Mutual Fund
54 BMO Investments Inc. / BMO Investissements Inc. BMO Mutual Funds	Canada	Mutual Fund
55 BMO Life Assurance Company BMO Guaranteed Investment Funds	Canada	Segregated Fund
56 BMO Nesbitt Burns Inc.	Canada	Mutual Fund / Linked Notes
57 BMO Private Investment Counsel Inc.	Canada	Mutual Fund
58 BMO Trust Company	Canada	GIC's / Investment Savings Accounts
59 BNP Paribas (Canada)	Canada	Linked Notes
60 BNY Mellon Global Management Ltd. Universal Liquidity Funds PLC BNY Mellon Global Management Ltd. family of funds	Overseas	Mutual Fund

Fund Manager Funds covered by agreement		Region	Type of Products
61	Brandes Investment Partners & Co.	Canada	Mutual Fund
62	Brandywine Global Investment Management (Canada), ULC	Canada	Pooled Fund
63	Bridgeport Asset Management Inc. Bridgeport US Equity Fund Bridgeport Cdn Equity Fund Bridgeport High Income Fund	Canada	Investment Funds
64	Bridgewater Bank	Canada	GIC's
65	BridgingFinance Inc.	Canada	Pooled Fund
66	Bristol Gate Capital Partners Inc. Bristol Gate U.S. Equity Fund LP	Canada	Mutual Fund / Limited Partnership
67	Brompton Funds Limited	Canada	Mutual Fund
68	Brookfield Investment Management (Canada) Inc.	Canada	Pooled Fund
69	Brookfield Soundvest Capital Management Ltd. Soundvest North American Opportunity Pool	Canada	Pooled Fund
70	BT Global Growth Inc. BT Global Growth Fund L.P.	Canada	Hedge Fund
71	Bull Capital Management Inc. Global Equity Class Shares Balanced Class Shares EFG Private Portfolio Series ING Canadian Equity Class Shares	Canada	Pooled Fund
72	Burgundy Asset Management Ltd.	Canada	Mutual Fund
73	CADO Investment Fund Management Inc. Maple Leaf Resources Class Maple Leaf Income Class	Canada	Mutual Fund
74	Caldwell Investment Management Ltd.	Canada	Mutual Fund
75	Canada Life Assurance Company (The)	Canada	Segregated Fund
76	Canadian Tire Bank Canadian Tire Bank	Canada	GIC's
77	Canadian Western Bank	Canada	GIC's
78	Canadian Western Trust	Canada	Mutual Fund / GIC's
79	Canoe Financial LP	Canada	Investment Funds / Limited Partnership
80	Canso Fund Management Ltd.	Canada	Mutual Fund
81	Capital International Asset Management Inc. (Canada) Inc.	Canada	Mutual Fund

Fund Manager	Region	Type of Products
<i>Funds covered by agreement</i>		
82 Capstone Asset Management Inc.	Canada	Pooled Fund
83 Cardinal Capital Management Inc. Cardinal Foreign Equity Pool Cardinal Canadian Equity Pool	Canada	Pooled Fund
84 Castle Ridge Asset Management Limited Castle Ridge LP	Canada	Limited Partnership
85 Celernus Investment Partners Inc. Celernus Absolute Growth Fund Celernus Mortgage and Income Trust Fund	Canada	Hedge Fund
86 Centurion Asset Management Inc.	Canada	REIT
87 CGOV Asset Management	Canada	Pooled Fund
88 Chou Associates Management Inc.	Canada	Mutual Fund
89 Christopher Ross Cunningham Investments Ltd. CIG Value Fund	Canada	Pooled Fund
90 CI Investments Inc.	Canada	Mutual Fund / Segregated Fund
91 CIBC	Canada	Mutual Fund / GIC's / Linked Notes
92 CIBC Asset Management Inc.	Canada	Mutual Fund / Segregated Fund
93 CIBC Investor Network Services Hypothecaires CIBC Inc. CIBC Trust Corporation CIBC CIBC Mortgages Inc. CIBC Mortgages Inc. (FLT)	Canada	GIC's
94 Cidel Asset Management Inc.	Canada	Pooled Fund
95 Coast Capital Savings Federal Credit Union	Canada	GIC's
96 Coastal Community Credit Union	Canada	GIC's
97 Community Trust Company Ltd.	Canada	GIC's
98 Concentra Bank	Canada	GIC's
99 Connor, Clark & Lunn Funds Inc. CC&L fund family	Canada	Mutual Fund
100 Connor, Clark & Lunn Private Capital Ltd.	Canada	Mutual Fund
101 Cornerstone Investment Counsel Ltd. Blueprint Enhanced Opportunities Pool Blueprint Global Strategies Pool	Canada	Pooled Fund
102 Cortland Credit Group Inc.	Canada	Limited Partnership

Fund Manager	Region	Type of Products
Funds covered by agreement		
Cortland Credit Strategies RRSP Fund Cortland Credit Strategies L.P.		
103 Corton Capital Inc. Corton Global Timber Fund L.P.	Canada	Limited Partnership
104 Cote 100 Inc.	Canada	Mutual Fund
105 Counsel Portfolio Services Inc.	Canada	Mutual Fund
106 Covington Capital Corporation Covington Funds	Canada	Labor Sponsored Fund
107 Covista Capital Corp. Covista Value Fund Trust	Canada	Unit Trust
108 Cowan Asset Management Limited Cowan Absolute Return Fund	Canada	Pooled Fund
109 CQI Capital Management L.P. CQI Equity Opportunities Fund I Genesis Partners Fund LP CQI Income Opportunities Fund CQI Equity Opportunities Fund II	Canada	Mutual Fund
110 Credit Suisse AG	Overseas	Linked Notes
111 Crimson Asset Management Crimson Partners Small Cap Fund LP	Canada	Limited Partnership
112 Crystal Wealth Management System Ltd.	Canada	Mutual Fund
113 Crystalline Mgt Inc. / Gestion Cristallin Inc.	Canada	Hedge Fund
114 CWB Wealth Management Ltd. CWB Onyx Portfolio Series	Canada	Mutual Fund
115 Cypress Capital Management Ltd.	Canada	Pooled Fund
116 DaVinci Capital Partners Inc. DaVinci Alternative Income Fund	Canada	Pooled Fund
117 Davis-Rea Ltd. / Davis-Rea Ltee.	Canada	Mutual Fund / Pooled Fund
118 Deans Knight Capital Management Ltd. Deans Knight Capital Pool Funds Deans Knight Income Fund Deans Knight Equity Growth Fund Deans Knight Equity Growth Fund II	Canada	Pooled Fund / Segregated Funds
119 Delbrook Capital Advisors Inc. Delbrook Resource Opportunities Fund	Canada	Mutual Fund
120 Desjard. Cais. of Québec & Fédér. des Cais. Desjard. du Québec	Canada	GIC's
121 Desjardins Financial Security Life Assurance Co.	Canada	Segregated Funds / GIC's / Other
122 Desjardins Global Asset Management Inc.	Canada	Mutual Fund / Segregated Fund / GIC's

Fund Manager Funds covered by agreement	Region	Type of Products
123 Desjardins Société de placement inc.	Canada	Mutual Fund
124 Desjardins Trust Inc. Maestral Funds	Canada	Mutual Fund
125 Difference Capital Management Inc.	Canada	Hedge Fund
126 Dimensional Fund Advisors Canada ULC.	Canada	Mutual Fund
127 Discovery Capital Management Corp.	Canada	Mutual Fund
128 Dixon Mitchell Investment Counsel Inc. Dixon Mitchell Small Cap Fund	Canada	Mutual Fund
129 Donville Kent Asset Management Inc. Donville Kent Asset Management	Canada	Limited Partnership
130 Duncan Ross Associates Ltd.	Canada	Mutual Fund
131 Duo Bank of Canada XIB Fund	Canada	GIC's
132 East Coast Fund Management Inc.	Canada	Pooled Fund
133 East West Investment Management Corporation East West Canada Fund LP	Canada	Limited Partnership
134 EdgeHill Partners EdgeHill family of funds.	Canada	Hedge Fund
135 EdgePoint Wealth Management Inc. Edgepoint family of mutual funds	Canada	Mutual Fund
136 Educators Financial Group Inc.	Canada	Mutual Fund
137 Effort Trust Company (The)	Canada	GIC's
138 Empire Life Insurance Company Segregated Funds Interest investment options provided within an insurance contract	Canada	Segregated Fund
139 Empire Life Investments Inc. Empire Life	Canada	Mutual Fund
140 EnTrust Focus Partners LP EnTrust 49 Focus Fund	Canada	Unit Trust
141 Epic Capital Management Inc.	Canada	Pooled Fund
142 eQuaTe Asset Management Inc.	Canada	Mutual Fund
143 Equilibrium Capital Management Inc.	Canada	Mutual Fund
144 Equitable Bank	Canada	GIC's / Investment Savings Accounts
145 Equitable Trust	Canada	GIC's / Investment Savings Accounts

Fund Manager	Region	Type of Products
<i>Funds covered by agreement</i>		
146 Equiton Capital Inc. Equiton Residential Income Fund Trust	Canada	Pooled Fund
147 Equium Capital Management Inc.	Canada	Mutual Fund
148 ETF Capital Management Quintessence Wealth Group of Funds	Canada	Pooled Fund
149 Evolve Funds Group Inc.	Canada	Mutual Fund
150 Ewing Morris & Co. Investment Partners Ltd. Ewing Morris Flexible Income Fund LP	Canada	Limited Partnership
151 Excalibur Capital Management Inc. Excalibur Limited Partnership Excalibur Small Cap Opportunities LP	Canada	Hedge Fund / Limited Partnership
152 Excel Funds Management Inc.	Canada	Mutual Fund
153 Faircourt Asset Management Inc. Faircourt Dividend Fund (Mutual Fund) Faircourt Pooled Monthly Income Fund (Pooled Fund)	Canada	Mutual Fund / Pooled Fund
154 Federated Investors Canada ULC Federated Strategic Value U.S. Equity Dividend Fund	Canada	Mutual Fund
155 Fédération des caisses Desjardins du Québec	Canada	Linked Notes
156 Fidelity Investments Canada ULC	Canada	Mutual Fund
157 Fiducie Desjardins Inc.	Canada	Mutual Fund
158 Fieldhouse Capital Management Inc. Fieldhouse Pro Funds Inc.	Canada	Mutual Fund
159 Fiera Capital Corporation	Canada	Mutual Fund/Hedge Fund/Pooled Fund
160 Fiera Investments LP	Canada	Mutual Fund
161 FIL Limited	Overseas	Mutual Fund
162 Financière des professionnels - Fonds d'investissement inc.	Canada	Mutual Fund
163 First Asset Investment Management Inc.	Canada	Mutual Fund
164 First Ontario Credit Union	Canada	GIC's
165 First Reliance Asset Management First Reliance Real Estate Investment Trust	Canada	REIT
166 First West Credit Union Ltd.	Canada	GIC's
167 Fondaction, Le Fonds De Develop. de la Confed. des Synd. Natio	Canada	Mutual Fund
168 Forge First Asset Management Inc. Forge First Conservative Alternative Fund	Canada	Mutual Fund

Fund Manager	Region	Type of Products
<i>Funds covered by agreement</i>		
Forge First Long Short Alternative Fund		
169 Formula Growth Limited Formula Growth Fund Formula Growth Hedge Funds Class F Formula Growth Hedge Funds Class A	Canada	Mutual Fund / Hedge Fund
170 Fort LP	U.S.	Pooled Fund / Limited Partnership
171 Foyston, Gordon & Payne Inc. FGP Funds Family of Pooled Funds	Canada	Pooled Fund
172 Franklin Templeton International Services S.à.r.l. Franklin Templeton Investment Funds	Overseas	Mutual Fund
173 Franklin Templeton Investments Corp. Bissett Mutual Funds Franklin Templeton Mutual Funds	Canada	Mutual Fund/Pooled Fund/Seg Fund
174 FrontFour Capital Corp. FrontFour Opportunity Fund	Canada	Mutual Fund
175 Frontwater Capital Inc.	Canada	Mutual Fund
176 FT Portfolios Canada Co.	Canada	Mutual Fund
177 Fulcra Asset Management Inc. Fulcra Focused Yield Fund	Canada	Mutual Fund
178 Gabelli Funds (The)	U.S.	Mutual Fund
179 Galibier Capital Management Ltd. Galibier Opportunities Fund Galibier U.S. Equity Pool Galibier Canadian Global Equity Pool	Canada	Pooled Fund
180 Galileo Global Equity Advisors Inc.	Canada	Mutual Fund
181 Galliant Advisors LP Galliant Equity Long/Short Fund LP	Canada	Investment Funds
182 General Bank of Canada	Canada	GIC's
183 Genus Capital Management	Canada	Pooled Fund
184 Gestion Ferique	Canada	Mutual Fund
185 GFI Investment Counsel Ltd. Good Opportunities Fund	Canada	Hedge Fund
186 Global Growth Assets Inc.	Canada	Mutual Fund
187 Globevest Capital Ltee.	Canada	Mutual Fund / Pooled Fund
188 Goodman & Company, Investment Counsel, Inc.	Canada	Pooled Fund
189 Goodwood Inc.	Canada	Mutual Fund

Fund Manager	Region	Type of Products
Funds covered by agreement		
Goodwood Funds		
190 Government of Quebec (for Placements Quebec)	Canada	Other
191 Grafton Asset Management Inc. Global Energy Growth Fund	Canada	Unit Trust
192 Gravitas Securities Inc.	Canada	Mutual Fund
193 Greenchip Financial Corp.	Canada	Pooled Fund
194 GreensKeeper Asset Management Inc. GreensKeeper Value Fund	Canada	Pooled Fund
195 Greystone Managed Investments Inc. Greystone Pooled Fund Trusts	Canada	Pooled Fund
196 Groundlayer Capital Inc.	Canada	Venture Capital Fund
197 Growth Works Capital Ltd. Working Opportunity Fund (EVCC) Ltd. GrowthWorks Atlantic Venture Fund Ltd.	Canada	Labor Sponsored Fund
198 Guardian Capital LP Vector Funds Guardian Funds Vega Funds	Canada	Pooled Fund
199 Hamilton Capital Partners Inc.	Canada	Limited Partnership
200 Harvest Portfolios Group Inc.	Canada	Mutual Fund
201 Haventree Bank	Canada	GIC's
202 Hemisphere Capital Management Inc.	Canada	Pooled Fund
203 HGC Investment Management Inc. HGC Arbitrage Fund LP	Canada	Limited Partnership
204 Highstreet Asset Management Inc.	Canada	Mutual Fund
205 Hillsdale Investment Management Inc.	Canada	Pooled Fund
206 Home Bank	Canada	GIC's / Investment Savings Accounts
207 Home Trust Company	Canada	GIC's / Investment Savings Accounts
208 HomEquity Bank	Canada	GIC's
209 Horizons ETFs Management (Canada) Inc.	Canada	Unit Trust
210 HSBC Bank Canada Structured Alternative Investment Return Securities	Canada	Mutual Fund / GIC's
211 HSBC Investment Funds (Canada) Inc.	Canada	Mutual Fund

Fund Manager Funds covered by agreement	Region	Type of Products
212 Hymas Investment Management Inc. Malachite Aggressive Preferred Fund	Canada	Mutual Fund / Hedge Fund
213 I.A. Michael Investment Counsel Ltd. ABC Funds	Canada	Mutual Fund
214 I.G. Investment Management Ltd.	Canada	Mutual Fund
215 IA Clarington Investments Inc.	Canada	Mutual Fund
216 IBV Capital Ltd. IBV Capital Global Value Canadian Feeder Fund LP	Canada	Limited Partnership
217 ICICI Bank Canada	Canada	GIC's / Investment Savings Accounts
218 ICM Asset Management Inc. ICM (1X) Real Estate Trust	Canada	Mutual Fund
219 Industrial Alliance Pacific Insurance and Financial Services Inc.	Canada	Segregated Fund
220 Industrial Alliance Trust Inc.	Canada	GIC's
221 Industrial and Commercial Bank of China (Canada)	Canada	GIC's
222 Industrielle Alliance, Assurance et services financiers inc.	Canada	Segregated Fund
223 Inflection Management Inc. Inflection Strategic Opportunity Fund	Canada	Unit Trust
224 Innovation Credit Union	Canada	GIC's
225 Invesco Canada Ltd. IncomeTrusts Investment funds The following investment products are covered: GIC's LP's Linked notes Investment Savings Accounts Segregated funds	Canada	Investment Funds
226 Investec Asset Management Limited	Overseas	Mutual Fund
227 Invico Capital Corporation	Canada	Limited Partnership
228 Ivari	Canada	Mutual Fund / Segregated Fund
229 J. Zechner Associates Inc.	Canada	Pooled Fund
230 J.C. Clark Ltd.	Canada	Pooled Fund
231 Jarislowsky, Fraser Limited	Canada	Mutual Fund / Pooled Fund
232 JDM Investments Partners Ltd.	Canada	Pooled Fund

Fund Manager	Region	Type of Products
Funds covered by agreement		
Investment Partners Fund		
233 Jemekk Capital Management (2017) Inc.	Canada	Mutual Fund / Pooled Fund
234 JM Fund Management Inc. JM Catalyst Fund	Canada	Hedge Fund
235 K J Harrison & Partners Inc.	Canada	Pooled Fund
236 K2 & Associates Investment Management Inc. The K2 Principal Trust	Canada	Mutual Fund Trust
237 KAI Asset Management Inc. KAI Core Equity Pool	Canada	Pooled Fund
238 Kawartha Asset Management Inc. Kawartha Energy Opportunities Fund Inc. Kawartha High Conviction Resource Fund	Canada	Mutual Fund/Hedge Fund/Pooled Fund
239 KEB Hana Bank Canada	Canada	GIC's
240 Kensington Capital Advisors Inc.	Canada	Pooled Fund
241 Kilgour Williams Capital Incorporated KiWi Private Credit Trust	Canada	Unit Trust
242 Kingwest & Company	Canada	Mutual Fund / Pooled Fund
243 Landry Investment Management Inc.	Canada	Mutual Fund
244 Laurentian Bank of Canada Includes B2B Trust term deposits	Canada	GIC's
245 Laurentian Trust of Canada Inc.	Canada	GIC's
246 Laurus Investment Counsel	Canada	Pooled Fund
247 Lawrence Park Asset Management Ltd.	Canada	Hedge Fund
248 LBC Trust	Canada	GIC's
249 LDIC Inc. Includes LDIC Closed-End Funds	Canada	Mutual Fund / Pooled Fund
250 Le Fonds de Solidarite des travailleurs du Quebec (F.T.Q.)	Canada	Mutual Fund
251 League Savings and Mortgage Company	Canada	GIC's
252 Legg Mason Global Funds PLC	Overseas	Mutual Fund
253 Leith Wheeler Investment Counsel Ltd. Leith Wheeler family of funds	Canada	Mutual Fund
254 Lester Asset Management Inc.	Canada	Mutual Fund
255 Lightwater Partners Ltd. Lightwater Long/Short Funds	Canada	Hedge Fund

Fund Manager Funds covered by agreement	Region	Type of Products
256 Lincluden Investment Management Limited	Canada	Mutual Fund / Pooled Fund
257 LionGuard Capital Management Inc.	Canada	Limited Partnership
258 Logiq Asset Management Ltd.	Canada	Mutual Fund
259 Longbow Capital Inc.	Canada	Mutual Fund
260 Lorica Investment Counsel Inc. Lorica Canadian Fixed Income Fund	Canada	Mutual Fund
261 Lorne Steinberg Wealth Management Inc. Steinberg High Yield Fund Steinberg Global Value Equity Fund	Canada	Pooled Fund
262 Lumen Asset Management Inc. Lumen Long Short Equity Fund LP	Canada	Limited Partnership
263 Lynwood Capital Management Inc. Lynwood family of funds	Canada	Pooled Fund
264 Lysander Funds Limited	Canada	Mutual Fund
265 Mackenzie Financial Corp.	Canada	Mutual Fund / Segregated Fund
266 Mackie Research Capital Corporation Grafton Energy Growth Fund The Absolute Resource Company L.P.	Canada	Mutual Fund
267 MacNicol & Associates Asset Management Inc. 360 Degree U.S. Reality Income Fund The Conservative Income Fund (LP) The Emergence Fund (LP) The Absolute Return Fund (LP) The Global Opportunities Fund (LP)	Canada	Pooled Fund
268 Majestic Asset Management LLC	Canada	Mutual Fund / Pooled Fund
269 Manufacturers Life Insurance Co. (The) Deferred Annuities	Canada	GIC's / Segregated Fund
270 Manulife Asset Management Limited Manulife Canadian Real Estate Investment Fund - Pooled Fund, Limited Partn Manulife Financial Corp family of funds	Canada	Mutual Fund/Pooled Fund/Seg Fund
271 Manulife Bank of Canada	Canada	GIC's / Investment Savings Accounts
272 Manulife Trust Company	Canada	GIC's / Investment Savings Accounts
273 Marquest Asset Management Inc.	Canada	Mutual Fund/Pooled Fund/Ltd. Partnership
274 Marret Asset Management Inc. Marret	Canada	Hedge Fund
275 Matco Financial Inc. MFI series of funds	Canada	Mutual Fund
276 Mawer Investment Management Ltd.	Canada	Mutual Fund

Fund Manager Funds covered by agreement	Region	Type of Products
277 Maxam Capital Management Ltd.	Canada	Mutual Fund
278 MCAN Mortgage Corporation	Canada	GIC's
279 McElvaine Investment Management Ltd. The Osler Fund The McElvaine Investment Trust	Canada	Mutual Fund
280 McLean Asset Management Ltd. ROMC Trust	Canada	Mutual Fund
281 MD Financial Management Inc.	Canada	Mutual Fund
282 Meckelborg Financial Group Ltd. MFG Diversified Strategy Fund	Canada	Mutual Fund Trust
283 Merrill Lynch Canada Inc.	Canada	Linked Notes
284 Metric Asset Management Limited Partnership	Canada	Pooled Fund / Hedge Funds
285 MFS Investment Management Canada Limited	Canada	Mutual Fund
286 Middlefield Limited	Canada	Mutual Fund
287 Montrusco Bolton Investment Inc. Bolton Tremblay Funds inc.	Canada	Mutual Fund
288 Morgan Meighen & Associates Limited Smedley Fund Family	Canada	Pooled Fund
289 Natcan Trust Company	Canada	Mutual Fund / Pooled Fund
290 National Bank Investments Inc. Includes PPN's	Canada	Mutual Funds / GIC's / Inv. Savings Acct
291 National Bank of Canada National Bank Trust GIC's Natcan Trust GIC's National Bank of Canada GIC's	Canada	GIC's
292 National Bank Trust Inc.	Canada	Mutual Fund / Pooled Fund
293 National Trust Company Family of Funds Tourism & Entertainment Growth Fund Inc.	Canada	Mutual Fund
294 NCM Asset Management	Canada	Mutual Fund/Pooled Fund/Ltd. Partnership
295 NewGen Asset Management Limited	Canada	Unit Trust
296 Newport Private Wealth Inc.	Canada	Mutual Fund
297 Next Edge Capital Corp.	Canada	Hedge Fund
298 Niagara Capital Partners Ltd.	Canada	Mutual Fund

Fund Manager	Region	Type of Products
Funds covered by agreement		
Niagara Access Alpha Fund		
299 Nicola Wealth Management Ltd. SPIRE LP's NWM family of funds	Canada	Mutual Fund / Limited Partnership
300 Ninepoint Partners LP	Canada	Mutual Fund/Pooled Fund/Ltd. Partnership
301 North Growth Management Ltd.	Canada	Mutual Fund
302 Northern Savings Credit Union Terrace & District Credit Union	Canada	GIC's
303 NorthStream Capital Inc. NorthStream Credit Strategies Fund LP	Canada	Limited Partnership
304 Northwest & Ethical Investments L.P.	Canada	Mutual Fund
305 Ocean Rock Investments Inc.	Canada	Mutual Fund
306 OCP Fund Management LP	Canada	Limited Partnership
307 OGAM Ltd.	Canada	Pooled Fund
308 Onex Credit Partners, LLC OCP Debt Opportunity Class Onex Credit Partners LLC	Canada	Pooled Fund
309 Optimize Inc. Optimized Pooled Funds	Canada	Mutual Fund Trust
310 Optimum Asset Management Inc.	Canada	Mutual Fund / Hedge Fund / GIC's
311 Outcome Wealth Management	Canada	Pooled Fund
312 PACE Securities Corp.	Canada	Limited Partnership
313 Palette Investment Management Inc. First Canadian Securities 2017	Canada	Limited Partnership
314 Palisade Capital Management Ltd.	Canada	Mutual Fund/Pooled Fund/Ltd. Partnership
315 Palos Management Inc. Rendez-vous Global Equity Fund LP - \$CDN and \$US Palos Family of funds	Canada	Mutual Fund/Pooled Fund/Ltd. Partnership
316 Pathfinder Asset Management Ltd.	Canada	Mutual Fund
317 Pavilion Advisory Group Ltd.	Canada	Pooled Fund
318 Peace Hill Trust Company	Canada	GIC's
319 Pembroke Private Wealth Management Ltd.	Canada	Mutual Fund / Pooled Fund
320 PenderFund Capital Management Ltd. Pender Value Fund	Canada	Mutual Fund

Fund Manager	Region	Type of Products
Funds covered by agreement		
Pender Corporate Bond Fund		
Pender Small Cap Opportunities Fund		
Pender Canadian Opportunities Fund		
Pender US All Cap Equity Fund		
Pender North American Small Cap Fund		
Pender Strategic Growth and Income Fund		
321 Peoples Trust Company	Canada	GIC's
322 Perennial Asset Management Corp.	Canada	Mutual Fund
Perennial Fixed Income Portfolio		
Perennial Equity Portfolio		
323 Performance Capital Ltd.	Canada	Hedge Fund
324 Periscope Capital Inc.	Canada	Pooled Fund / Limited Partnership
325 Perron & Partners Wealth Management Corp.	Canada	Pooled Fund
Kipling Private Investment Portfolios		
326 PFM Venture Capital Operations Inc.	Canada	Labor Sponsored Fund
SaskWorks Venture Fund Inc.		
327 Picton Mahoney Asset Management	Canada	Mutual Fund / Hedge Fund
328 Pier 21 Asset Management Inc.	Canada	Pooled Fund
Pier 21		
329 PIMCO Canada Corp.	Canada	Mutual Fund / Hedge Fund
330 PIMCO Global Advisors (Ireland) Limited	Overseas	Mutual Fund
PIMCO Funds - Global Investor Services		
331 Polar Asset Management Partners Inc.	Canada	Hedge Fund
Polar Fund Management II Inc.		
Altairis		
332 Portland Investment Counsel Inc.	Canada	Investment Funds / Limited Partnership
333 Pratte Gestion de portefeuilles	Canada	Investment Funds
334 President's Choice Bank	Canada	GIC's
335 Primevest Capital Corp.	Canada	Mutual Fund
336 Prospera Credit Union	Canada	GIC's / Other
337 Provisus Wealth Management Limited	Canada	Pooled Fund
338 Purpose Investments Inc.	Canada	Mutual Fund
339 Pursuit Financial Management Corp.	Canada	Mutual Fund
340 Putnam Investment Inc.	Canada	Mutual Fund

Fund Manager	Region	Type of Products
<i>Funds covered by agreement</i>		
341 Quadrant Asset Management QAM Tracking Pools	Canada	Pooled Fund
342 Quantum Leap Asset Management Limited Quantum Leap Mortgage Investment Fund	Canada	Mutual Fund
343 QV Investors Inc. QV Pooled Funds	Canada	Pooled Fund
344 Qwest Investment Fund Management Ltd.	Canada	Mutual Fund / Limited Partnership
345 R.E.G.A.R. Gestion Privée Inc.	Canada	Mutual Fund
346 R.N. Croft Financial Group Inc.	Canada	Mutual Fund
347 Radin Capital Partners Inc. Radin Capital Partners	Canada	Pooled Fund
348 Raintree Wealth Management Inc. Raintree Absolute Fund Class A Raintree Tactical Fund Class A	Canada	Unit Trust
349 Ravenstone Capital Management Inc. Ravenstone family of funds	Canada	Pooled Fund
350 Rayne Capital Management Inc. Rayne Capital Opportunities Fund LP Rayne Capital LP Rayne Capital Opportunities Trust	Canada	Pooled Fund
351 RBC Dominion Securities Inc.	Canada	Linked Notes
352 RBC Global Asset Management Inc.	Canada	Mutual Fund/Hedge Fund/Pooled Fund
353 RBC Life Insurance Company	Canada	Segregated Fund
354 Resmor Trust Company	Canada	GIC's
355 Resolute Funds Ltd.	Canada	Mutual Fund
356 Resolve Asset Management Inc.	Canada	Hedge Fund
357 Return on Innovation Advisors Ltd. Pooled Funds	Canada	Mutual Fund / Labor Sponsored Fund
358 RFA Bank of Canada	Canada	GIC's
359 Roadmap Capital Inc.	Canada	Pooled Fund
360 Robson Capital Management Inc.	Canada	Hedge Fund
361 Rosalind Advisors, Inc. Rosalind Capital Partners L.P.	Canada	Limited Partnership
362 Ross Smith Asset Management ULC Ross Smith Capital Investment Fund Ross Smith Opportunity Fund	Canada	Mutual Fund / Limited Partnership

Fund Manager	Region	Type of Products
Funds covered by agreement		
Ross Smith Cryptocurrency Investment Fund LP		
363 Roundtable Capital Partners Inc. Roundtable Everkey Global Fund Roundtable Focus Equity Fund Roundtable Growth Fund Roundtable Dividend & Income Fund	Canada	Pooled Fund
364 Royal & Sun Alliance Life Insurance Co. (Canada)	Canada	Segregated Fund
365 Royal Bank of Canada Royal Bank of Canada Connor Clark Private Merchant Private Trust Royal Trust Company (The) Royal Trust Corp. Royal Bank Mortgage Corp.	Canada	GIC's / Investment Savings Accounts
366 Royal Trust Company (The) The Protected American Fund T.A.L. Investment Pooled Funds T.A.L. Private Management Pooled Funds The First American Fund First Trust Canada Funds RT Capital Inc. Classified Investment Trusts	Canada	Mutual Fund
367 RP Investment Advisors LP	Canada	Mutual Fund / Hedge Fund
368 Russell Investments Canada Limited Life Points mutual funds Russel Group mutual funds Soverign mutual funds	Canada	Mutual Fund
369 Saguenay Strathmore Capital, L.P. Titan Masters Canada, L.P.	Canada	Limited Partnership
370 Sanford C. Bernstein & Co. LLC	U.S.	Mutual Fund
371 Scotia Capital Inc. Cassels Blaikie Canadian Fund (U.S.) The Bank of Nova Scotia Structured Deposit Notes - Apr 26-07 Pinnacle family of funds - May 7-07 Scotia Capital family of funds	Canada	Mutual Fund
372 Scotia Securities Inc.	Canada	Mutual Fund
373 Seamark Asset Management Ltd.	Canada	Mutual Fund / Pooled Fund
374 SEI Investment Canada Company	Canada	Mutual Fund
375 Seymour Investment Management Ltd. Family of funds managed by Seymour Investment Management Ltd.	Canada	Pooled Fund
376 Sherpa Asset Management Inc.	Canada	Mutual Fund
377 SIA Wealth Management Inc.	Canada	Pooled Fund

Fund Manager	Region	Type of Products
Funds covered by agreement		
SIA Wealth Management Private Investment Pools		
378 Silvercreek Management Inc. Silvercreek family of funds	Canada	Limited Partnership
379 Slate Securities L.P.	Canada	Pooled Fund
380 Spartan Fund Management Inc. Spartan Fund Management Inc. family of funds Thales Fund Management Inc. family of funds	Canada	Mutual Fund/Hedge Fund/Pooled Fund
381 Standard Life Assurance Company of Canada (The) Guaranteed Interest Rate Contracts Ideal Segregated Funds	Canada	GIC's / Segregated Fund
382 Standard Life Mutual Funds Ltd.	Canada	Mutual Fund
383 Standard Life Trust Company	Canada	Mutual Fund
384 Stanton Asset Management Inc.	Canada	Hedge Fund
385 Starlight Investments Capital LP Starlight group of funds	Canada	Mutual Fund
386 State Bank of India (Canada)	Canada	GIC's
387 Steadyhand Investment Management Ltd. Steadyhand Savings Fund Steadyhand Small Cap Equity Fund Steadyhand Global Equity Fund Steadyhand Income Fund Steadyhand Equity Fund	Canada	Mutual Fund
388 Steinbach Credit Union Limited GICs	Canada	GIC's
389 Stone Asset Management Limited	Canada	Mutual Fund
390 Strathbridge Asset Management Inc.	Canada	Mutual Fund
391 Stratigis Capital Advisors Inc. Uber Strategies LP Goforth Technical Fund LP	Canada	Limited Partnership
392 Successful Investor Wealth Management Inc.	Canada	Pooled Fund
393 Sun Life Assurance Co. (Canada) Individual Variable Insurance Contracts	Canada	Segregated Fund
394 Sun Life Financial Trust Inc.	Canada	GIC's
395 Sun Life Global Investments (Canada) Inc./Placements mondial	Canada	Investment Funds
396 Sunshine Coast Credit Union	Canada	GIC's
397 T.I.P. Wealth Manager Inc.	Canada	Mutual Fund / Pooled Fund

Fund Manager Funds covered by agreement	Region	Type of Products
398 Tactex Asset Management Mylo Fixed Income ETF Funds Mylo Money Market Funds Mylo Equity ETF Funds	Canada	Investment Funds
399 Tangerine Bank	Canada	GIC's / Investment Savings Accounts
400 Taylor Asset Management Inc. Taylor Partners Fund	Canada	Pooled Fund
401 TD Asset Management Inc.	Canada	Mutual Fund / Inv. Savings Account
402 TD Bank Financial Group TD Bank - GIC's & Linked Notes The Canada Trust Compay - GIC's TD Pacific Mortgage Corp. - GIC's TD Mortgage Corp. - GIC's	Canada	GIC's / Linked Notes
403 TD Securities Inc.	Canada	Linked Notes
404 Tempered Investment Management Ltd. Tempered Global Value Fund	Canada	Pooled Fund
405 Terra Fund Management Ltd.	Canada	Mutual Fund / Limited Partnership
406 Third Eye Capital Management Inc. Third Eye Capital Alternative Credit Trust	Canada	Pooled Fund
407 Thornmark Asset Management Inc. Thornmark Investment Funds	Canada	Pooled Fund
408 Timbercreek Investment Management Inc.	Canada	Mutual Fund / Limited Partnership
409 Timelo Investment Management Inc. Timelo Strategic Opportunities Fund	Canada	Limited Partnership
410 TIS Preservation & Growth Fund/Accilent Capital Management. TIS Preservation & Growth Fund Class A and Class F Units	Canada	Mutual Fund
411 Tonus Capital Inc. Tonus Partners Fund	Canada	Mutual Fund
412 Toronto Trust Management Ltd. Friedberg Mercantile Group family of funds	Canada	Hedge Fund
413 Tradex Management Inc.	Canada	Mutual Fund
414 Trapeze Asset Management Inc.	Canada	Pooled Fund
415 Trez Capital Corporation	Canada	Income Trust
416 Tri Delta Investment Counsel Inc.	Canada	Pooled Fund
417 Triumph Asset Management Inc. Triumph Capital Appreciation Fund LP	Canada	Limited Partnership
418 Trivest Wealth Counsel Ltd.	Canada	Pooled Fund
419 Turtle Creek Asset Management Inc.	Canada	Pooled Fund

Fund Manager Funds covered by agreement	Region	Type of Products
420 UBS Global Asset Management (Canada) Co. UBS (Canada) Balanced Fund A	Canada	Pooled Fund
421 Ullman Wealth Management Inc. Ullman Wealth Management Fund Family	Canada	Mutual Fund
422 Value Partners Investment Inc.	Canada	Mutual Fund
423 Value-Contrarian Asset Management Inc.	Canada	Mutual Fund
424 Vancouver City Savings Credit Union	Canada	GIC's
425 Vanguard Investment Canada Inc.	Canada	Mutual Fund / Pooled Fund
426 Vantage Asset Management Inc. Vantage Protected Performance Fund	Canada	Pooled Fund
427 Vantage Point Investment Management Inc. The Vantage Point Funds	Canada	Mutual Fund
428 Venator Capital Management Ltd. Venator family of mutual funds	Canada	Hedge Fund
429 Veritas Asset Management Inc. Veritas Long Short Fund VAM V List Plus Fund VAM Signature Fund	Canada	Pooled Fund
430 VersaBank	Canada	GIC's / Other
431 Vertex One Asset Management Inc.	Canada	Mutual Fund
432 Viewpoint Investment Partners Corporation Viewpoint Global Fund Trust	Canada	Pooled Fund
433 Vision Capital Corporation	Canada	Hedge Fund
434 VL Advisors Inc.	Canada	Mutual Fund / Labor Sponsored Fund
435 W.A. Robinson & Associates Ltd. Frontenac Mortgage Investment Corp.	Canada	Mortgage Investment Fund
436 WARATAH Capital Advisors Ltd. Waratah fund family	Canada	Mutual Fund / Limited Partnership
437 Waypoint Investment Partners Inc.	Canada	Pooled Fund
438 Wealhouse Capital Limited Partnership Panorama Fund Panorama Private Client Fund	Canada	Mutual Fund / Pooled Fund
439 Wealth One Bank of Canada	Canada	GIC's / Investment Savings Accounts
440 WealthCo Asset Management Inc. WealthCo Asset Management Inc. WealthCo Pooled Funds	Canada	Pooled Fund
441 Wells Asset Management System Inc.	Canada	Mutual Fund

Fund Manager Funds covered by agreement	Region	Type of Products
442 West Face Capital Inc. WFC Opportunities Trust	Canada	Mutual Fund
443 Westcap Mgt. Ltd. Golden Opportunities Fund Inc.	Canada	Mutual Fund
444 Westminster Savings Credit Union	Canada	Mutual Fund / Segregated Fund / GIC's
445 Williams Lake & District Credit Union	Canada	GIC's
446 Windsor Family Credit Union	Canada	GIC's
447 XIB Asset Management Inc. XIB Fund	Canada	Unit Trust
448 Yorkville Asset Management Inc. Heritage Yorkville Mutual Funds Southbridge Health Care Fund	Canada	Mutual Fund
449 YTM Capital Asset Management Ltd.	Canada	Mutual Fund
450 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, 2020

	Fund Manager Funds covered by agreement	Region	Type of Products	Date Approved
1	RFA Bank of Canada	Canada	GIC's	1/3/2020
2	Optimize Inc. Optimized Pooled Funds	Canada	Mutual Fund Trust	1/9/2020
3	Frontwater Capital Inc.	Canada	Mutual Fund	2/10/2020
4	Antrim Investments Ltd. Antrim Balanced Mortgage Fund Ltd.	Canada	Mortgage Investment Fund	2/24/2020
5	NCM Asset Management	Canada	Mutual Fund/Pooled Fund/Ltd. Partnershi	3/6/2020
6	Rosalind Advisors, Inc.	Canada	Limited Partnership	3/31/2020



Bare Trustee Agreements

Deletions from List since January 1, 2020

	Fund Manager	Region	Type of Products	Date Removed	Reason of Removal
	<i>Funds covered by agreement</i>				
1	Societe Generale (Canada)	Canada	Principal Protected Note	1/28/2020	No longer in existence
	CI Protected Coverage Notes, Series 1				

Bare Trustee Agreements

Name Changes and Mergers since January 1, 2020

	Fund Manager	Region	Type of Product	Date	Comments
	Funds covered by agreement				
1	Street Capital Bank of Canada	Canada	GIC's	1/6/2020	Name changed to RFA Bank of Canada
2	Norrep Capital Management Ltd.	Canada	Mutual Fund/Pooled Fund/Ltd. Partnership	3/6/2020	Name changed to NCM Asset Management Ltd.