

Bare Trustee Agreements

Approved Fund Managers as of April 30, 2021

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 Funds Aberdeen Global II Funds	Overseas	Mutual Fund
4 Accilent Capital Management Inc. Capture 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 AGF Pooled funds AGF Elements family of mutual funds Harmony family of mutual funds AGF family of mutual funds Acuity 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 Inc. AIP Convertible Private Debt 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 AlphaFixe Capital Inc.	Canada	Pooled Fund
19 AlphaNorth Asset Management	Canada	Mutual Fund
20 Altema Asset Management Inc.	Canada	Hedge Fund
Altema Diversified Equity Market Neutral Fund		
21 Altervest Ltd.	Canada	Pooled Fund
22 Altrust Investment Solutions Inc.	Canada	Hedge Fund
23 Anson Funds Management LP	Canada	Pooled Fund
Anson North Star Trust		
24 Antares Investment Management, Inc.	Canada	Pooled Fund
25 Antrim Investments Ltd.	Canada	Mortgage Investment Fund
Antrim Balanced Mortgage Fund Ltd.		
26 Arrow Capital Management Inc.	Canada	Hedge Fund
27 Artemis Investment Management Limited	Canada	Mutual Fund / Limited Partnership
Alpha Scout Fund and RSP Fund		
Robson Alpha Scout Fund		
28 Aryeh Capital Management Ltd.	Canada	Limited Partnership
Aryeh Capital Partners Canada, LP		
29 ATB Investment Management Inc.	Canada	Mutual Fund
30 Auspice Capital Advisors Ltd.	Canada	Mutual Fund Trust
Auspice Diversified Trust		
31 Aventine Management Group Inc.	Canada	Mutual Fund
BTH Tactical Growth Fund		
Aventine Canadian Equity Fund		
32 Axess Capital Advisors Inc.	Canada	Pooled Fund
Magna Opportunity Fund		
Magna Life Settlement Fund		
Magna High Income Fund		
Magna REIT		
33 AYAL Capital Advisors Liited	Canada	Mutual Fund Trust
AYAL Capital Advisors Trust Fund		
34 B.E.S.T Investment Counsel Limited	Canada	Mutual Fund
B.E.S.T. Active 365 Fund LP		
B.E.S.T. Total Return Fund Inc.		
The Business, Engineering, Science & Technology Discoveries Fund Inc.		
35 B2B Bank	Canada	GIC's / Investment Savings Accounts
36 Baker Gilmore & Associates Inc.	Canada	Pooled Fund
Baker Gilmore & Associates Pooled Funds		
37 Bank of America, National Association (Canada Branch)	Canada	GIC's

Fund Manager Funds covered by agreement		Region	Type of Products
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	BCV Asset Management Inc.	Canada	Pooled Fund
46	Bedford Park Capital Corporation Bedford Park Opportunities Fund	Canada	Limited Partnership
47	Belco Private Capital Inc.	Canada	Pooled Fund
48	Bellwether Investment Management Inc. Bellwether family of funds.	Canada	Pooled Fund
49	Beutel Goodman & Company Ltd	Canada	Mutual Fund/Pooled Fund/Seg Fund
50	BirchLeaf Investments Inc. BirchLeaf Growth Fund	Canada	Pooled Fund
51	Black Swan Dexteritas Inc. BSD Global Tech Hedge Fund LP	Canada	Limited Partnership
52	BlackBridge Capital Management Corp.	Canada	Mutual Fund
53	BlackRock (Luxembourg) SA BlackRock Global Funds	Overseas	Mutual Fund
54	BlackRock Asset Management Canada Limited BlackRock Asset Management Canada Limited	Canada	Mutual Fund
55	Bloom Burton Investment Group Inc.	Canada	Pooled Fund
56	Bloom Investment Counsel, Inc.	Canada	Mutual Fund
57	BloombergSen Inc. BloombergSen Partners RSP Fund	Canada	Mutual Fund
58	BMG Management Services Inc.	Canada	Mutual Fund
59	BMO Investments Inc. / BMO Investissements Inc. BMO Mutual Funds	Canada	Mutual Fund

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

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

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

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

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

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

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

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

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

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

Fund Manager Funds covered by agreement	Region	Type of Products
276 Lysander Funds Limited	Canada	Mutual Fund
277 Mackenzie Financial Corp.	Canada	Mutual Fund / Segregated Fund
278 Mackie Research Capital Corporation The Absolute Resource Company L.P. Grafton Energy Growth Fund	Canada	Mutual Fund
279 MacNicol & Associates Asset Management Inc. 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 Majestic Asset Management LLC	Canada	Mutual Fund / Pooled Fund
281 Manufacturers Life Insurance Co. (The) Deferred Annuities	Canada	GIC's / Segregated Fund
282 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
283 Manulife Bank of Canada	Canada	GIC's / Investment Savings Accounts
284 Manulife Trust Company	Canada	GIC's / Investment Savings Accounts
285 Marquest Asset Management Inc.	Canada	Mutual Fund/Pooled Fund/Ltd. Partnership
286 Marret Asset Management Inc. Marret	Canada	Hedge Fund
287 Marval Capital Ltd.	Canada	Mutual Fund
288 Matco Financial Inc. MFI series of funds	Canada	Mutual Fund
289 Mawer Investment Management Ltd.	Canada	Mutual Fund
290 Maxam Capital Management Ltd.	Canada	Mutual Fund
291 MCAN Mortgage Corporation	Canada	GIC's
292 McElvaine Investment Management Ltd. The McElvaine Investment Trust The Osler Fund	Canada	Mutual Fund
293 McLean Asset Management Ltd. ROMC Trust	Canada	Mutual Fund
294 MD Financial Management Inc.	Canada	Mutual Fund
295 Meckelborg Financial Group Ltd. MFG Diversified Strategy Fund	Canada	Mutual Fund Trust
296 Mercer Global Investments Canada Limited	Canada	Pooled Fund

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

Fund Manager Funds covered by agreement	Region	Type of Products
319 Ocean Rock Investments Inc.	Canada	Mutual Fund
320 OCP Fund Management LP	Canada	Limited Partnership
321 OGAM Ltd.	Canada	Pooled Fund
322 Onex Credit Partners, LLC Onex Credit Partners LLC OCP Debt Opportunity Class	Canada	Pooled Fund
323 Optimize Inc. Optimized Pooled Funds	Canada	Mutual Fund Trust
324 Optimum Asset Management Inc.	Canada	Mutual Fund / Hedge Fund / GIC's
325 Outcome Wealth Management	Canada	Pooled Fund
326 Palette Investment Management Inc. First Canadian Securities 2017	Canada	Limited Partnership
327 Palisade Capital Management Ltd.	Canada	Mutual Fund/Pooled Fund/Ltd. Partnership
328 Palos Management Inc. Rendez-vous Global Equity Fund LP - \$CDN and \$US Palos Family of funds	Canada	Mutual Fund/Pooled Fund/Ltd. Partnership
329 Pathfinder Asset Management Ltd.	Canada	Mutual Fund
330 Peace Hill Trust Company	Canada	GIC's
331 Pembroke Private Wealth Management Ltd.	Canada	Mutual Fund / Pooled Fund
332 PenderFund Capital Management Ltd. Pender Canadian Opportunities Fund Pender Corporate Bond Fund Pender North American Small Cap Fund Pender Small Cap Opportunities Fund Pender Strategic Growth and Income Fund Pender Value Fund Pender US All Cap Equity Fund	Canada	Mutual Fund
333 Peoples Trust Company	Canada	GIC's
334 Perennial Asset Management Corp. Perennial Equity Portfolio Perennial Fixed Income Portfolio	Canada	Mutual Fund
335 Performance Capital Ltd.	Canada	Hedge Fund
336 Periscope Capital Inc.	Canada	Pooled Fund / Limited Partnership
337 Perron & Partners Wealth Management Corp. Kipling Private Investment Portfolios	Canada	Pooled Fund

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

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

Fund Manager	Region	Type of Products
<i>Funds covered by agreement</i>		
381 Royal Bank of Canada 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
382 Royal Trust Company (The) 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
383 RP Investment Advisors LP	Canada	Mutual Fund / Hedge Fund
384 Russell Investments Canada Limited Sovereign mutual funds Russel Group mutual funds Life Points mutual funds	Canada	Mutual Fund
385 Saguenay Strathmore Capital, L.P. Titan Masters Canada, L.P.	Canada	Limited Partnership
386 Sanford C. Bernstein & Co. LLC	U.S.	Mutual Fund
387 Scotia Capital Inc. 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
388 Scotia Securities Inc.	Canada	Mutual Fund
389 Seamark Asset Management Ltd.	Canada	Mutual Fund / Pooled Fund
390 SEI Investment Canada Company	Canada	Mutual Fund
391 Seymour Investment Management Ltd. Family of funds managed by Seymour Investment Management Ltd.	Canada	Pooled Fund
392 Sherpa Asset Management Inc.	Canada	Mutual Fund
393 Shinhan Bank Canada	Canada	GIC's
394 SIA Wealth Management Inc. SIA Wealth Management Private Investment Pools	Canada	Pooled Fund
395 Silvercreek Management Inc. Silvercreek family of funds	Canada	Limited Partnership
396 Slate Securities L.P.	Canada	Pooled Fund

Fund Manager Funds covered by agreement	Region	Type of Products
397 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
398 Standard Life Assurance Company of Canada (The) Guaranteed Interest Rate Contracts Ideal Segregated Funds	Canada	GIC's / Segregated Fund
399 Standard Life Mutual Funds Ltd.	Canada	Mutual Fund
400 Standard Life Trust Company	Canada	Mutual Fund
401 Stanton Asset Management Inc.	Canada	Hedge Fund
402 Starlight Investments Capital LP Starlight group of funds	Canada	Mutual Fund
403 State Bank of India (Canada)	Canada	GIC's
404 Steadyhand Investment Management Ltd. Steadyhand Income Fund Steadyhand Small Cap Equity Fund Steadyhand Equity Fund Steadyhand Savings Fund Steadyhand Global Equity Fund	Canada	Mutual Fund
405 Steepe & Co. Ltd. US Bridge Loan Fund Trust	Canada	Mutual Fund Trust
406 Steinbach Credit Union Limited GICs	Canada	GIC's
407 Stone Asset Management Limited	Canada	Mutual Fund
408 Strathbridge Asset Management Inc.	Canada	Mutual Fund
409 Successful Investor Wealth Management Inc.	Canada	Pooled Fund
410 Sun Life Assurance Co. (Canada) Individual Variable Insurance Contracts	Canada	Segregated Fund
411 Sun Life Financial Trust Inc.	Canada	GIC's
412 Sun Life Global Investments (Canada) Inc./Placements mondial	Canada	Investment Funds
413 Sunshine Coast Credit Union	Canada	GIC's
414 T.I.P. Wealth Manager Inc.	Canada	Mutual Fund / Pooled Fund
415 Tactex Asset Management x x x	Canada	Investment Funds
416 Tangerine Bank	Canada	GIC's / Investment Savings Accounts

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

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

Fund Manager Funds covered by agreement	Region	Type of Products
460 Wealth One Bank of Canada	Canada	GIC's / Investment Savings Accounts
461 WealthCo Asset Management Inc. WealthCo Pooled Funds WealthCo Asset Management Inc.	Canada	Pooled Fund
462 Wells Asset Management System Inc.	Canada	Mutual Fund
463 West Face Capital Inc. WFC Opportunities Trust	Canada	Mutual Fund
464 Westcap Mgt. Ltd. Golden Opportunities Fund Inc.	Canada	Mutual Fund
465 Westminster Savings Credit Union	Canada	Mutual Fund / Segregated Fund / GIC's
466 Williams Lake & District Credit Union	Canada	GIC's
467 Windsor Family Credit Union	Canada	GIC's
468 XIB Asset Management Inc. XIB Fund	Canada	Unit Trust
469 Yorkville Asset Management Inc. Heritage Yorkville Mutual Funds Southbridge Health Care Fund	Canada	Mutual Fund
470 YTM Capital Asset Management Ltd.	Canada	Mutual Fund
471 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, 2021

Fund Manager Funds covered by agreement	Region	Type of Products	Date Approved
WaveFront Global Asset Management Corp. WaveFront All-Weather Fund, LP	Canada	Pooled Fund / Limited Partnership	2/17/2021
iCapital IFM, LLC	Canada	Pooled Fund	4/5/2021
Pinnacle Wealth Brokers Inc. Pinnacle Listed Equity Pool	Canada	Pooled Fund	4/7/2021
Traynor Ridge Capital Inc. TR1 Fund Ip	Canada	Limited Partnership	4/16/2021
AlphaFixe Capital Inc.	Canada	Pooled Fund	4/30/2021



Bare Trustee Agreements

Deletions from List since January 1, 2021

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

Bare Trustee Agreements

Name Changes and Mergers since January 1, 2021

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