

## List of participating firms - Banks

<b>English</b>	<b>French</b>	<b>Membership fees (\$) November 1, 2020 - October 31, 2021</b>
Amex Bank of Canada	Banque Amex du Canada	5,396
AST Trust Company (Canada)	Société de fiducie AST (Canada)	1,000
Atradius Credit Insurance	Atradius Credit Insurance	200
B2B Bank	B2B Banque	10,644
Bank of America, National Association	Bank of America, National Association	2,000
Bank of China (Canada)	Banque de Chine (Canada)	2,000
Bank of China Toronto Branch	Banque de Chine, succursale de Toronto	2,000
Bank of Montreal	Banque de Montréal	425,592
Bank of New York Mellon (The)	Bank of New York Mellon (The)	2,000
Barclays Bank PLC	Barclays Bank PLC, succursale canadienne	2,000
BMO Trust Company	Société de Fiducie BMO	2,000
BNP Paribas	BNP Paribas	2,000
BNY Trust Company of Canada	Compagnie Trust BNY Canada	2,000
Bridgewater Bank	Banque Bridgewater	2,000
Caisse populaire acadienne Itée (UNI)	Caisse populaire acadienne Itée (UNI)	2,180
Canadian Imperial Bank of Commerce	Banque Canadienne Impériale de Commerce	425,154
Canadian Tire Bank	Banque Canadian Tire	6,384
Canadian Western Bank	Banque canadienne de l'Ouest	2,000
Capital One Bank (USA), N.A.	Capital One Bank (Canada Branch)	7,242
Central 1 Trust Company	Société de fiducie Central 1	2,000
China Construction Bank	Banque de construction de Chine succursale de	2,000
Cidel Bank Canada	Banque Cidel du Canada	2,000
Cidel Trust Company	Compagnie Cidel Trust	2,000
Citco Bank Canada	Citco Bank Canada	2,000
Citibank Canada	Citibanque Canada	2,000
Citibank, N.A.	Citibank, N.A.	2,000
Coast Capital Savings Federal Credit Union	Coopérative de crédit fédérale Coast Capital Savings	2,000
Comerica Bank	Comerica Bank	2,000
Community Trust Company	Société de Fiducie Community	2,000
Computershare Trust Company of Canada	Société de fiducie Computershare du Canada	2,000
Concentra Bank	Société de fiducie Concentra (La)	2,000
Cooperative Rabobank U.A.	Cooperative Rabobank U.A.	2,000
Credit Agricole Corporate & Investment Bank (Canada Branch)	Crédit Agricole Corporate and Investment Bank (Succursale Canada)	2,000
Credit Suisse AG	Credit Suisse AG	2,000
Credit Union Central of Alberta	Banque CS Alterna	28,406
CS Alterna Bank	Société de banque CTBC (Canada)	2,000
CTBC Bank Corp. (Canada)	Fiducie Desjardins inc.	2,000
Desjardins Trust Inc.	Deutsche Bank AG	2,000
Deutsche Bank AG	Société de Fiducie Effort	2,000
Duo Bank of Canada	Banque Équitable	2,000
Effort Trust Company (The)	Société de Fiducie Effort	2,000
Equitable Bank	Banque Équitable	17,384
Equitable Trust	Fiducie Equitable	2,000

Exchange Bank of Canada	Banque de change du Canada	2,000
Fiduciary Trust Company of Canada	Société Fiduciary Trust du Canada	2,000
Fifth Third Bank	Fifth Third Bank	2,000
First Commercial Bank	First Commercial Bank	2,000
First Nations Bank of Canada	Banque des Premières Nations du Canada	2,000
General Bank of Canada	General Bank of Canada	2,000
GPC Financial Corporation	Corporation financière GPC	2,000
Habib Canadian Bank	Banque Habib Canadienne	2,000
Haventree Bank	Banque Haventree	2,000
Home Bank	Banque Home	2,000
Home Trust Company	Compagnie Home Trust	23,690
HomeEquity Bank	Banque HomeEquity	2,000
HSBC Bank Canada	Banque HSBC Canada	101,336
ICICI Bank Canada	Banque ICICI du Canada	2,000
Industrial Alliance Trust Inc.	Industrielle Alliance, Fiducie inc.	2,000
Industrial and Commercial Bank of China (Canada)	Banque Industrielle et Commerciale de Chine (Canada)	2,000
Investors Group Trust Co. Limited	Compagnie de Fiducie du Groupe Investors Ltee (La)	2,000
J.P. Morgan Bank Canada	Banque J.P. Morgan Canada	2,000
JPMorgan Chase Bank, National Association	JPMorgan Chase Bank, National Association	8,732
KEB Hana Bank Canada	Banque KEB Hana du Canada	2,000
Laurentian Bank of Canada	Banque Laurentienne du Canada	30,652
League Savings and Mortgage Company	League Saving & Mortgage Company	2,000
Legacy Private Trust	Legacie Fiducie Privée	2,000
M&T Bank	M&T Bank	2,000
Manulife Bank of Canada	Banque Manuvie du Canada	22,976
Manulife Trust Company	Société de fiducie Manuvie	2,000
MCAN Mortgage Corporation	MCAN Mortgage Corporation	2,000
MD Private Trust Company	Société de fiducie privée MD	2,000
Mega International Commercial Bank Co., Ltd Canada Branch	Banque Internationale de Commerce Mega (Canada)	5,275
Mizuho Bank, Limited	Banque Mizuho Ltée, succursale canadienne	2,000
Motus Bank	Banque Motus	2,000
MUFG Bank Limited, Canada Branch	Banque de Tokyo-Mitsubishi UFJ (Canada)	2,000
Natixis Canada Branch	Natixis, succursale canadienne	2,000
Northern Trust Company (Canada Branch)	Northern Trust Company, Canada Branch (The)	2,000
Northern Trust Company, Canada (The)	Compagnie Oak Trust	2,000
Peace Hills Trust Company	Société de Fiducie Peace Hills	2,000
Peoples Bank of Canada	Banque Peoples du Canada	2,000
Peoples Trust Company	Compagnie de Fiducie Peoples	2,000
PNC Bank, National Association	PNC Bank Canada Branch	2,000
President's Choice Bank	Banque le Choix du Président	3,330
Raymond James Trust (Canada)	Compagnie Raymond James Trust (Canada)	2,000
RFA Bank of Canada	RFA Bank of Canada	2,000
Rogers Bank	Banque Rogers	2,000
SaskCentral	SaskCentral	26,032
SBI Canada Bank	Banque SBI Canada	2,000
Shinhan Bank Canada	Banque Shinhan du Canada	2,000
Silicon Valley Bank	Banque Silicon Valley	2,000
Société Générale	Société Générale (Canada Branch)	2,000

Société Générale (Canada)	Société Générale (Canada)	2,000
State Street Bank and Trust Company	State Street Bank	2,000
State Street Trust Company Canada	State Street Trust Company Canada	2,000
Sumitomo Mitsui Banking Corporation, Canada Branch	Banque Sumitomo Mitsui, succursale canadienne	2,000
Sunshine Coast Credit Union	Sunshine Coast Credit Union	212
TSX Trust Company	Compagnie Trust TSX	2,000
U.S. Bank National Association	U.S. Bank National Association	2,000
UBS AG	UBS AG succursale de Canada	2,000
UBS Bank (Canada)	Banque UBS (Canada)	2,000
United Overseas Bank Limited	United Overseas Bank Limited	2,000
Vancity Community Investment Bank	Banque d'investissement communautaire Vancity	2,000
VersaBank	Versabank	2,000
Wealth One Bank of Canada	Banque Wealth One du Canada	2,000
Wells Fargo Bank N.A., Canadian Branch	Wells Fargo Bank, National Association, succursale canadienne	2,000
Zag Bank	Banque Zag	1,333
	<b>Total</b>	<b>1,323,150</b>