

**Membership fees (\$)
November 1, 2021 -
October 31, 2022**

Bank Name - English	Bank Name - French	
Amex Bank of Canada	Banque Amex du Canada	6,476
Atradius Credit Insurance	Atradius Credit Insurance	240
B2B Bank	B2B Banque	12,772
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 construction de Chine succursale de Toronto	2,000
Bank of Montreal	Banque de Montréal	510,712
Bank of New York Mellon (The)	Bank of New York Mellon (The)	2,000
Barclays Bank PLC	Barclays Bank PLC	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 ltée (UNI)	Caisse populaire acadienne ltée (UNI)	2,616
Canadian Imperial Bank of Commerce	Banque Canadienne Impériale de Commerce	510,184
Canadian Tire Bank	Banque Canadian Tire	7,660
Canadian Western Bank	Banque canadienne de l'Ouest	27,536
Capital One Bank (USA), N.A.	Banque Capital One (succursale canadienne)	8,692
Central 1 Trust Company	Société de fiducie Central 1	2,000
China Construction Bank	Banque de construction de Chine succursale de Toronto	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.	Citibanque Canada	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	Banque Concentra	2,000
Cooperative Rabobank U.A.	Cooperative Rabobank U.A.	2,000
Credit Agricole Corporate & Investment Bank (Canada Branch)	Credit Agricole Corporate & Investment Bank (Canada Branch)	2,000
Credit Suisse AG	Credit Suisse AG	2,000
CS Alterna Bank	Banque CS Alterna	2,000
CTBC Bank Corp. (Canada)	Société de banque CTBC (Canada)	2,000
Desjardins Trust Inc.	Fiducie Desjardins inc.	2,000
Deutsche Bank AG	Deutsche Bank AG	2,000
Effort Trust Company (The)	Société de Fiducie Effort	2,000
Equitable Bank	Banque Équitable	20,860
Equitable Trust	Fiducie Équitable	2,000
Exchange Bank of Canada	Banque de change du Canada	2,000
Fairstone Bank of Canada	Banque Fairstone du Canada (La)	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
FNB Trust	La Société de Fiducie FNB	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	28,428
HomeEquity Bank	Banque HomeEquity	2,000
HSBC Bank Canada	Banque HSBC Canada	121,604
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	2,000
KEB Hana Bank Canada	Banque KEB Hana du Canada	2,000

Laurentian Bank of Canada	Banque Laurentienne du Canada	36,784
League Savings and Mortgage Company	League Savings and 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	27,572
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)	2,000
Mizuho Bank, Limited	Banque Mizuho Ltee	2,000
Motus Bank	Banque Motus	2,000
MUFG Bank Limited, Canada Branch	Banque MUFG Ltée, succursale Canadienne	2,000
Natixis Canada Branch	Natixis, succursale canadienne	2,000
Northern Trust Company (Canada Branch)	Société de Fiducie de Nord, Canada (La)	2,000
Northern Trust Company, Canada (The)	Société de Fiducie de Nord, Canada (La)	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, National Association	2,000
President's Choice Bank	Banque le Choix du Président	3,996
Raymond James Trust (Canada)	Fiducie Raymond James (Canada)	2,000
RFA Bank of Canada	Banque RFA du Canada	2,000
Rogers Bank	Banque Rogers	2,000
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	2,000
Société Générale (Canada)	Société Générale (Canada)	2,000
State Street Bank and Trust Company	State Street Bank and Trust Company	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
TSX Trust Company	Compagnie Trust TSX	2,000
U.S. Bank National Association	U.S. Bank National Association	2,000
UBS Bank (Canada)	Banque UBS (Canada)	2,000



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BANCAIRES ET D'INVESTISSEMENT

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 N.A., Canadian Branch	2,000
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Total		1,498,132
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