



<b>Bank Name - English</b>	<b>Bank Name - French</b>	<b>Membership fees (\$) November 1, 2022 - October 31, 2023</b>
Amex Bank of Canada	Banque Amex du Canada	12,400
Atradius Credit Insurance	Atradius Credit Insurance	400
Bank of America, National Association	Bank of America, National Association	2,400
Bank of China (Canada)	Banque de Chine (Canada)	2,400
Bank of China Toronto Branch	Banque de construction de Chine succursale de Toronto	2,400
Bank of Montreal	Banque de Montréal	607,836
Bank of New York Mellon (The)	Bank of New York Mellon (The)	2,400
Barclays Bank PLC	Barclays Bank PLC	2,400
Blue Bridge Trust Company Inc.	Société de fiducie Blue Bridge Inc.	400
BNP Paribas	BNP Paribas	2,400
BNY Trust Company of Canada	Compagnie Trust BNY Canada	2,400
Bridgewater Bank	Banque Bridgewater	2,400
Caisse populaire acadienne Itée (UNI)	Caisse populaire acadienne Itée (UNI)	2,400
Canadian Imperial Bank of Commerce	Banque Canadienne Impériale de Commerce	647,904
Canadian Tire Bank	Banque Canadian Tire	8,439
Canadian Western Bank	Banque canadienne de l'Ouest	40,424
Capital One Bank (Canada Branch)	Banque Capital One (succursale canadienne)	16,066
Central 1 Trust Company	Société de fiducie Central 1	2,400
China Construction Bank	Banque de construction de Chine succursale de Toronto	2,400
Cidel Bank Canada	Banque Cidel du Canada	2,400
Citco Bank Canada	Citco Bank Canada	2,400
Citibank Canada	Citibanque Canada	2,400
Citibank, N.A.	Citibanque Canada	2,400
Coast Capital Savings Federal Credit Union	Coopérative de crédit fédérale Coast Capital Savings	2,400
Comerica Bank	Comerica Bank	2,400
Community Trust Company	Société de Fiducie Community	2,400
Computershare Trust Company of Canada	Société de fiducie Computershare du Canada	2,400
Concentra Bank	Banque Concentra	2,400
Cooperative Rabobank U.A.	Cooperative Rabobank U.A.	2,400



Credit Agricole Corporate & Investment Bank (Canada Branch)	Crédit Agricole Corporate and Investment Bank (Succursale du Canada)	2,400
Credit Suisse AG	Credit Suisse AG	2,400
CS Alterna Bank	Banque CS Alterna	2,400
CTBC Bank Corp. (Canada)	Société de banque CTBC (Canada)	2,400
Desjardins Trust Inc.	Fiducie Desjardins inc.	2,400
Deutsche Bank AG	Deutsche Bank AG	2,400
Eden Park Inc.	Eden Park Inc.	167
Effort Trust Company (The)	Société de Fiducie Effort	2,400
Equitable Bank	Banque Équitable	2,400
Exchange Bank of Canada	Banque de change du Canada	2,400
Fairstone Bank of Canada	Banque Fairstone du Canada (La)	5,746
Fiduciary Trust Company of Canada	Société Fiduciary Trust du Canada	2,400
Fifth Third Bank	Fifth Third Bank	2,400
Fig Financial Inc.	Fig Financial Inc.	167
First Commercial Bank	First Commercial Bank	2,400
First Nations Bank of Canada	Banque des Premières Nations du Canada	2,400
General Bank of Canada	General Bank of Canada	2,400
GPC Financial Corporation	Corporation financière GPC	2,400
Habib Canadian Bank	Banque Habib Canadienne	2,400
Haventree Bank	Banque Haventree	2,400
Home Bank	Banque Home	2,400
Home Trust Company	Compagnie Home Trust	20,956
HomeEquity Bank	Banque HomeEquity	2,400
HSBC Bank	Banque HSBC Canada	124,348
ICICI Bank Canada	Banque ICICI du Canada	5,906
Industrial Alliance Trust Inc.	Industrielle Alliance, Fiducie inc.	2,400
Industrial and Commercial Bank of China (Canada)	Banque Industrielle et Commerciale de Chine (Canada)	2,400
Innovation Federal Credit Union	Innovation Federal Credit Union	3,016
Investors Group Trust Co. Limited	Compagnie de Fiducie du Groupe Investors Ltee (La)	2,400
J.P. Morgan Bank Canada	Banque J.P. Morgan Canada	2,400
JPMorgan Chase Bank, National Association	JPMorgan Chase Bank, National Association	2,400



KEB Hana Bank Canada	Banque KEB Hana du Canada	2,400
Laurentian Bank of Canada	Banque Laurentienne du Canada	37,468
League Savings and Mortgage Company	League Savings and Mortgage Company	2,400
Legacy Private Trust	Legacie Fiducie Privée	2,400
M&T Bank	M&T Bank	2,400
Manulife Bank of Canada	Banque Manuvie du Canada	29,944
MCAN Mortgage Corporation	MCAN Mortgage Corporation	2,400
MD Private Trust Company	Société de fiducie privée MD	2,400
Mega International Commercial Bank Co., Ltd Canada Branch	Banque Internationale de Commerce Mega (Canada)	2,400
Mizuho Bank, Limited	Banque Mizuho Ltee	2,400
Motus Bank	Banque Motus	2,400
MUFG Bank Limited, Canada Branch	Banque MUFG Ltée, succursale Canadienne	2,400
Natixis Canada Branch	Natixis, succursale canadienne	2,400
Northern Trust Company (Canada Branch)	Société de Fiducie de Nord, Canada (La)	2,400
Northern Trust Company, Canada (The)	Société de Fiducie de Nord, Canada (La)	2,400
Odyssey Trust Company	Odyssey Trust Company	500
Peace Hills Trust Company	Société de Fiducie Peace Hills	2,400
Peoples Trust Company	Compagnie de Fiducie Peoples	5,554
PNC Bank, National Association	PNC Bank, National Association	2,400
President's Choice Bank	Banque le Choix du Président	4,329
Raymond James Trust (Canada)	Fiducie Raymond James (Canada)	2,400
RFA Bank of Canada	Banque RFA du Canada	2,400
Rogers Bank	Banque Rogers	2,400
SBI Canada Bank	Banque SBI Canada	2,400
Shinhan Bank Canada	Banque Shinhan du Canada	2,400
Silicon Valley Bank	Banque Silicon Valley	2,400
Société Générale	Société Générale	2,400
State Street Bank and Trust Company	State Street Bank and Trust Company	2,400
State Street Trust Company Canada	State Street Trust Company Canada	2,400
Sumitomo Mitsui Banking Corporation, Canada Branch	Banque Sumitomo Mitsui, succursale canadienne	2,400
TSX Trust Company	Compagnie Trust TSX	2,400
U.S. Bank National Association	U.S. Bank National Association	2,400



UBS Bank (Canada)	Banque UBS (Canada)	2,400
United Overseas Bank Limited	United Overseas Bank Limited	2,400
Vancity Community Investment Bank	Banque d'investissement communautaire Vancity	2,400
VersaBank	VersaBank	2,400
Wealth One Bank of Canada	Banque Wealth One du Canada	2,400
Wells Fargo Bank N.A., Canadian Branch	Wells Fargo Bank N.A., Canadian Branch	2,400
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<b>Total</b>		<b>1,759,168</b>
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