



Bank Name - English	Bank Name - French	Membership fees (\$) November 1, 2024 - October 31, 2025
Bank of Montreal	Banque de Montréal	2,864,772
Vancity Community Investment Bank	Banque d'investissement communautaire Vancity	2,500
National Bank of Canada	Banque Nationale du Canada	472,439
State Street Bank and Trust Company	State Street Bank and Trust Company	2,500
Bank of Nova Scotia (The)	Banque de Nouvelle-Écosse (La)	2,355,220
Valiant Trust Company	Valiant Trust Company	-
Bank of America, National Association	Bank of America, National Association	2,500
Northern Trust Company (Canada Branch)	Société de Fiducie de Nord, Canada (La)	2,500
Royal Bank of Canada	RBC Banque Royale	2,359,732
VersaBank	VersaBank	2,500
Tangerine Bank	Banque Tangerine	153,468
TD Bank Financial Group	Banque Toronto-Dominion (La)	3,026,328
Investors Group Trust Co. Limited	Compagnie de Fiducie du Groupe Investors Ltee (La)	2,500
JPMorgan Chase Bank, National Association	JPMorgan Chase Bank, National Association	2,500
Laurentian Bank of Canada	Banque Laurentienne du Canada	107,068
Manulife Bank of Canada	Banque Manuvie du Canada	52,572
Northern Trust Company, Canada (The)	Société de Fiducie de Nord, Canada (La)	2,500
PNC Bank, National Association	PNC Bank, National Association	2,500
Cooperative Rabobank U.A.	Cooperative Rabobank U.A.	2,500
GPC Financial Corporation	Corporation financière GPC	2,500
Amex Bank of Canada	Banque Amex du Canada	291,256
Canadian Imperial Bank of Commerce	Banque Canadienne Impériale de Commerce	1,982,060
BMO Harris Platinum Banking	BMO Harris Platinum Banking	-
MUFG Bank Limited, Canada Branch	Banque MUFG Ltée, succursale Canadienne	2,500
Citibank Canada	Citibanque Canada	2,500
CIBC Mellon Trust Company	Compagnie Trust CIBC Mellon	-
Comerica Bank	Comerica Bank	2,500



Citibank, N.A.	Citibank, N.A.	2,500
B2B Bank	B2B Banque	-
Canadian Tire Bank	Banque Canadian Tire	41,916
Bank of China (Canada)	Banque de Chine (Canada)	6,964
Cidel Trust Company	Compagnie Cidel Trust	-
Canadian Western Bank	Banque canadienne de l'Ouest	51,784
Capital One Bank (Canada Branch)	Banque Capital One (succursale canadienne)	401,740
Bank of New York Mellon (The)	Bank of New York Mellon (The)	2,500
Barclays Bank PLC	Barclays Bank PLC	2,500
BMO Trust Company	Société de Fiducie BMO	-
BNP Paribas	BNP Paribas	2,500
Computershare Advantage Trust of Canada (CATC)	Fiducie Computershare Advantage du Canada	2,500
Bridgewater Bank	Banque Bridgewater	2,500
Caisse populaire acadienne Ltée (UNI)	Caisse populaire acadienne Ltée (UNI)	9,900
Central 1 Trust Company	Société de fiducie Central 1	2,500
China Construction Bank	Banque de construction de Chine succursale de Toronto	2,500
Cidel Bank Canada	Banque Cidel du Canada	2,500
Citco Bank Canada	Citco Bank Canada	2,500
Community Trust Company	Société de Fiducie Community	6,396
Computershare Trust Company of Canada	Société de fiducie Computershare du Canada	6,116
CS Alterna Bank	Banque CS Alterna	2,500
CTBC Bank Corp. (Canada)	Société de banque CTBC (Canada)	2,500
Deutsche Bank AG	Deutsche Bank AG	2,500
Effort Trust Company (The)	Société de Fiducie Effort	2,500
Equitable Bank	Banque Équitable	49,776
Exchange Bank of Canada	Banque de change du Canada	2,500
Fifth Third Bank	Fifth Third Bank	2,500
First Commercial Bank	First Commercial Bank	2,500
First Nations Bank of Canada	Banque des Premières Nations du Canada	2,500
General Bank of Canada	General Bank of Canada	2,500

Habib Canadian Bank	Banque Habib Canadienne	2,500
Home Bank	Banque Home	2,500
Home Trust Company	Compagnie Home Trust	22,036
HomeEquity Bank	Banque HomeEquity	10,244
ICICI Bank Canada	Banque ICICI du Canada	19,304
Industrial and Commercial Bank of China (Canada)	Banque Industrielle et Commerciale de Chine (Canada)	2,500
KEB Hana Bank Canada	Banque KEB Hana du Canada	2,500
League Savings and Mortgage Company	League Savings and Mortgage Company	2,500
Legacy Private Trust	Legacie Fiducie Privée	2,500
M&T Bank	M&T Bank	2,500
Manulife Trust Company	Société de fiducie Manuvie	-
MCAN Mortgage Corporation	MCAN Mortgage Corporation	2,500
Mega International Commercial Bank Co., Ltd Canada Branch	Banque Internationale de Commerce Mega (Canada)	2,500
Mizuho Bank, Limited	Banque Mizuho Ltee	2,500
Solus Trust Company	Compagnie Trust Solus	2,500
Peace Hills Trust Company	Société de Fiducie Peace Hills	2,500
Peoples Trust Company	Compagnie de Fiducie Peoples	57,408
President's Choice Bank	Banque le Choix du Président	69,748
Rogers Bank	Banque Rogers	31,322
SBI Canada Bank	Banque SBI Canada	2,500
Shinhan Bank Canada	Banque Shinhan du Canada	2,500
Société Générale	Société Générale	2,500
RFA Bank of Canada	Banque RFA du Canada	7,188
Sumitomo Mitsui Banking Corporation, Canada Branch	Banque Sumitomo Mitsui, succursale canadienne	2,500
TSX Trust Company	Compagnie Trust TSX	2,500
U.S. Bank National Association	U.S. Bank National Association	2,500
UBS Bank (Canada)	Banque UBS (Canada)	2,500
United Overseas Bank Limited	United Overseas Bank Limited	2,500
Fairstone Bank of Canada	Banque Fairstone du Canada (La)	79,692
Wealth One Bank of Canada	Banque Wealth One du Canada	2,500
Wells Fargo Bank N.A., Canadian Branch	Wells Fargo Bank N.A., Canadian Branch	2,500

Credit Suisse AG	Credit Suisse AG	2,500
Fiduciary Trust Company of Canada	Société Fiduciary Trust du Canada	2,500
Industrial Alliance Trust Inc.	Industrielle Alliance, Fiducie inc.	2,500
J.P. Morgan Bank Canada	Banque J.P. Morgan Canada	2,500
Concentra Bank	Banque Concentra	15,104
Coast Capital Savings Federal Credit Union	Coopérative de crédit fédérale Coast Capital Savings	50,380
Atradius Credit Insurance	Atradius Credit Insurance	2,500
Bank of China Toronto Branch	Banque de construction de Chine succursale de Toronto	2,500
Haventree Bank	Banque Haventree	2,500
Credit Agricole Corporate & Investment Bank (Canada Branch)	Crédit Agricole Corporate and Investment Bank (Succursale du Canada)	2,500
Motus Bank	Banque Motus	2,500
Equitable Trust	Fiducie Équitable	2,500
Canadian Western Trust Company	Société de fiducie canadienne de l'Ouest	-
Bank of Montreal Mortgage Corporation	Société hypothécaire Banque de Montréal	-
BMO Mortgage Corp.	BMO Mortgage Corp.	-
Natixis Canada Branch	Natixis, succursale canadienne	2,500
Desjardins Trust Inc.	Fiducie Desjardins inc.	2,500
Peoples Bank of Canada	Banque Peoples du Canada	-
State Street Trust Company Canada	State Street Trust Company Canada	2,500
FNB Trust	FNB Trust	2,500
Blue Bridge Trust Company Inc.	Société de fiducie Blue Bridge Inc.	2,500
Innovation Federal Credit Union	Innovation Federal Credit Union	2,500
B2B Trustco	B2B Trustco	-
CIBC Mortgages Inc.	CIBC Mortgages Inc.	-
Citizens Trust Company	Compagnie de fiducie Citizens Trust	-
Concentra Trust	Concentra Trust	-
Fairstone Financial Inc.	Financière Fairstone Inc.	-
Laurentian Trust of Canada Inc.	Trust La Laurentienne du Canada inc.	-
LBC Trust	LBC Trust	-
Odyssey Trust Company	Odyssey Trust Company	2,500
Fig Financial Inc.	Fig Financial Inc.	2,500



Eden Park Inc.	Eden Park Inc.	2,500
Digital Commerce Bank	Digital Commerce Bank	5,172
Sun Life Financial Trust Inc.	La Fiducie de la Financière Sun Life inc.	2,500
TD Mortgage Corporation	La Société d'hypothèques TD	-
TD Pacific Mortgage Corporation	TD Pacific Mortgage Corporation	-
Canada Trust Company (The)	Compagnie Trust Canada (La)	-
Scotia Mortgage Corporation	Société Hypothécaire Scotia	-
Bank of Nova Scotia Trust Company (The)	Société de fiducie Banque de Nouvelle-Écosse (La)	-
National Trust Company	National Trust Company	-
Montreal Trust Company of Canada	Compagnie Montreal Trust du Canada	-
Royal Trust Company (The)	Société de fiducie Royal	-
RBC Investor Services Trust	Services aux investisseurs RBC	-
Royal Trust Corporation of Canada	Société Trust Royal du Canada	-
Royal Bank Mortgage Corporation	Royal Bank Mortgage Corporation	-
Santander Consumer Bank	Santander Consumer Bank	2,083
Questbank	Questbank	1,250
Total		14,797,938