

A+ Participating Money Managers

Global Manager Research

CANADIAN EQUITY

- Beutel Goodman Canadian Dividend
- Beutel Goodman Canadian Equity
- Connor, Clark & Lunn Equity Income & Growth (C)
- Connor, Clark & Lunn Income & Growth (C)
- Foyston, Gordon & Payne Canadian Equity
- Franklin Bissett Canadian Dividend
- Franklin Bissett Canadian Equity
- Guardian Canadian Equity (C)
- Guardian Canadian Equity SRI
- Guardian Canadian Equity Income
- Jarislowsky Fraser Canadian Equity (W)
- Mawer Canadian Equity (C) (W)
- PAG A+ Canadian Core
- PAG A+ Canadian Core Dividend
- RBC GAM Canadian All Cap Core
- RBC GAM Canadian Dividend Income
- Scheer Rowlett Canadian Equity (W) (R)
- Sionna Large Cap

CANADIAN FIXED INCOME

- Beutel Goodman Canadian Fixed Income
- Franklin Bissett Canadian Fixed Income
- Guardian Canadian Fixed Income
- Lorica Short-Term Fixed Income
- Lorica Canadian Focused Fixed Income
- RBC GAM Canadian Core Fixed Income
- RBC GAM Canadian Laddered Bond

CANADIAN CORPORATE FIXED INCOME

- Beutel Goodman Canadian Corp/Prov F.I.
- Lorica Canadian Focused Corporate Fixed Income
- RBC GAM 5Yr Laddered TMCB ETF

CANADIAN BALANCED

- Foyston, Gordon & Payne Canadian Balanced
- Guardian Canadian Balanced (C)
- RBC GAM Canadian Balanced Income
- RBC GAM Canadian Balanced
- RBC GAM Canadian Balanced - Core F.I.
- Guardian Canadian Income Plus
- Guardian Diversified Income
- Jarislowsky Fraser Canadian Balanced (W)
- RBC GAM Canadian Conservative
- RBC GAM Canadian Conservative - Core F.I.
- RBC GAM Canadian Conservative Income

CANADIAN GLOBAL EQUITY

- Foyston, Gordon & Payne Canadian Global Equity
- Jarislowsky Fraser Canadian Global Equity (W)
- Jarislowsky Fraser North American Equity 50/50 (W)
- Jarislowsky Fraser North American 70/30 (W)
- Mawer Canadian Global Equity (C) (W)
- Mawer Focus Global Equity (C) (W)
- RBC GAM Global All Equity

CANADIAN GLOBAL BALANCED

- Foyston, Gordon & Payne Canadian Global Balanced
- Jarislowsky Fraser North American Balanced (W)
- Mawer Canadian Focus Global Balanced (C) (W)
- Mawer Global Balanced 40/60 (C) (W)
- Mawer Global Balanced 60/40 (C) (W)
- RBC GAM Global Balanced
- RBC GAM Global Balanced - Core F.I.
- RBC GAM Global Conservative
- RBC GAM Global Growth

U.S. LARGE CAP EQUITY

- AGF Investments U.S. Growth Equity
- Aristotle U.S. Large Cap Value Equity
- Brown U.S. Large Cap Growth Equity
- Brown U.S. Large Cap Sustainable Growth (ESG)
- Delaware U.S. Large Cap Value Equity (C)
- Earnest Partners U.S. Large Cap Core (W)
- Eaton Vance U.S. Large Cap Growth Equity
- Federated U.S. Strategic Value Dividend
- Jennison U.S. Large Cap Growth Equity
- Kovitz Investment Group Core Equity
- Logan U.S. Large Cap Growth
- Madison U.S. Large Cap Core
- Montag & Caldwell U.S. Large Cap Growth (W)
- PAG U.S. Core Dividend Portfolio
- Poplar Forest LLC U.S. Large Cap Value
- RBC GAM U.S. Dividend
- Sovereign U.S. Dividend Performers
- Wedgewood U.S. Large Cap Focused Growth

U.S. ALL CAP EQUITY

- Brandes U.S. Value Equity (W)

U.S. SMALL-MID CAP//MID CAP EQUITY

- Earnest U.S. Mid Cap Core
- Madison U.S. Mid Cap Core
- Gannett Welsh & Kotler U.S. Small/Mid Cap Core
- Kayne Anderson Small/Mid Cap Core
- PENN U.S. Small/Mid Cap Core

U.S. SMALL CAP EQUITY

- Kayne Anderson U.S. Small Cap Quality Value

UTILITIES

- Reaves U.S. Utilities and Energy Infrastructure

GLOBAL EQUITY

- Brandes Global Equity (W)
- Capital Group Global Equity
- Epoch Inv. Partners Global Equity Yield
- Franklin Templeton Global ADR Equity
- Guardian Global Dividend (US\$)
- Harding Loevner Global Equity ADR
- Kempen Global High Dividend ADR
- Walter Scott Global Equity ADR
- Walter Scott Global Dividend Growth

INTERNATIONAL EQUITY

- Brandes International Equity (W)
- Cambiar International ADR
- Capital Group International Equity
- Earnest Partners International Equity ADR
- Federated International Value Strategic Divid. ADR
- Franklin Templeton International ADR Equity
- Harding Loevner International Equity ADR
- Invesco International ADR Growth
- Kempen Intl High Dividend ADR
- RBC GAM International ADR
- Walter Scott International Equity ADR

U.S. FIXED INCOME

- Madison U.S. Intermediate Government
- Madison 1-5 Yr US Inv. Gr. Corp. Bond Ladder

ETF STRATEGISTS

- Forstrong Conservative Core
- Forstrong Moderate Core
- Forstrong Aggressive Core
- Forstrong Global Income Focus
- Forstrong Global Balanced Focus
- Forstrong Global Growth Focus
- PAG Canadian Active Allocation Portfolio
- Riverfront Moderate Growth and Income
- Riverfront Global Growth
- Sage Core Plus Fixed Income
- Sage Moderate Growth
- Sage All Cap Equity Plus

(C) Mandate Closed; (W) Mandate on Watch;
(R) Mandate on Restricted (Hold) List



Wealth Management
Dominion Securities

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