



WORLDSOURCE
FINANCIAL MANAGEMENT INC.

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Mutual Fund Providers

FIRM NAME	TICKER
AGF Management	AGF
Arrow Partners	AHP
BMO Investment	BMO
Brandes Investment Partners	BIP
Canoe Financial	GOC NXG
Capital International Asset	CIF
CI Investments	CIG
CIBC Asset Management	ATL
CIBC Mutual Funds	CIB
Connor, Clark & Lunn	CCL
Counsel Portfolio Services	CGF
Desjardins Investment	DJT
Dimensional Fund Advisors	DFA
Dynamic Funds	DYN
EdgePoint Wealth Management	EDG
Empire Life Investment	ELM
Fidelity Investments	FID
Fiera Capital	AFM FCO
Franklin Templeton	TML
IA Clarington	CCM
Invesco Canada	AIM
Leith Wheeler	LWF

FIRM NAME	TICKER
Mackenzie Investment	MFC MRD
Manulife Mutual Funds	MMF
Mawer Investment Management	MAW
Middlefield Group	MID
National Bank Investment	NBC
NEI Investment	NWT
Ninepoint Partners	NPP
PIMCO Canada	PMO
Purpose Investment	PFC
RBC Global Asset Management	RBF
Russell Investment	FRC
SEI Investment	PCA
Sun Life Global Investment	SUN
TD Mutual Funds	TDB TDM TDS
Value Partners Investment	VPI
Guardian Capital LP	GCG GMF
Vanguard Canada	VIC
IG Wealth Management (<i>Transfer-in Only</i>)	IGI
Stone Asset Management (<i>Transfer-in Only</i>)	SCL
Picton Mahoney (<i>Transfer-in Only</i>)	PIC
Bullion Management Group (<i>Transfer-in Only</i>)	BMG
Scotia Bank (<i>Transfer-In Only</i>)	BNS



Segregated Fund Providers

FIRM NAME	TICKER
BMO Insurance	BLA
Canada Life	CLG CLA
CI Investments	CIG
Desjardins Financial Security	IMP
Empire Life	ECF
RBC Life Insurance	RLI
IA Clarington	IAC
Industrial-Alliance	INA
ivari	TLC
Manufacturers Life	MCB MGE MGF MGS MIF MLC MLP MPB MPP MPS MRP SLI



FIRM NAME	TICKER
B2B Bank	BTBG
Canadian Western Bank (East)	CDWB
Community Trust	COMT
Effort Trust	EFFT
Home Bank	HOBK
Home Trust	HSLC
Laurentian Bank of Canada	LBAS
Laurentian Trust	LNTR
LBC Trust	LBCT
Manulife Bank	HRNT
Manulife Trust	MLTC
MCAN Mortgage Corp	MCAN
Peace Hills Trust	PCHT
Peoples Trust	PPLT
ADS Canadian Bank	ADSB
BMO	BOMC

FIRM NAME	TICKER
BMO Mortgage	BMBC
BMO Trust	BMMT
Bank of Nova Scotia	BNSC
Bridgewater Bank	BWBB
Coast Capital Savings	CCSU
Concentra	CTAS
Equitable Bank	ETAS
Equitable Trust	ETTR
Montreal Trust	MTAS
NatCan Trust Company	NTAS
National Bank of Canada	NBAS
National Trust	NATA
Scotia Mortgage	SMCS
RFA Bank (prev. Street Capital Bank)	SCBX
Versa Bank	VRBK

High-Interest Savings Accounts

FIRM NAME	TICKER
ADS Canadian Bank	DYN
Home Trust Company	HOM
Equitable Bank	EQB
Equitable Trust	ETR

FIRM NAME	TICKER
Manulife Bank	MIP
Renaissance	ATL
RBC	RBF



Exempt Market Products

FIRM NAME	TICKER	FUND NAME
Avenue Living Asset Management Ltd.	ICC	Avenue Living Real Estate Core Trust Fund Series J Series W-Fee Based Option
Centurion Asset Mgmt.	CEN	Centurion Apartment REIT
Dynamic Funds	DYN	Dynamic Alpha Performance Dynamic Global Growth Opportunities
ACM Advisors	MOR	ACM Commercial Mortgage
Mackenzie Investment	MFC	Mackenzie North Leaf Private Credit Fund
Picton Mahoney	PIC	Picton Mahoney Arbitrage Fund Picton Mahoney Arbitrage Plus Fund



Liquid Alternative Funds

FIRM NAME	TICKER	FUND NAME
CI Investments	CIG	CI Munro Alternative Global Growth CI Lawrence Park Alternative Investment Grade Credit Fund
Dynamic Funds	DYN	Dynamic Liquid Alternative Private Pool Dynamic Alpha Performance II Fund Dynamic Real Estate & Infrastructure Income II Fund
Fidelity Investments	FID	Fidelity Advantage Bitcoin ETF Fund
Guardian Capital LP	GCG	Guardian Strategic Income Fund
Mackenzie Investment	MFC	Mackenzie Private Equity Replication Fund
Ninepoint Partners LP	NPP	Ninepoint Alternative Credit Opportunities Fund
Picton Mahoney	PIC	Picton Mahoney Fortified Long Short Alternative Fund Picton Mahoney Fortified Market Neutral Alternative Fund



Referral Arrangements

FIRM NAME	TICKER
BMO Lending	Banking
Cardinal Capital Mgmt	ICPM
CC&L	ICPM
CI Private Client	ICPM
Dixon Mitchell	ICPM
Fiduciary Trust	ICPM
Guardian Capital	ICPM
HomeEquity Bank	CHIP
IA Investment Counsel (TE Financial)	ICPM
Leith Wheeler	ICPM
Manulife One	Banking
Manulife Private Wealth	ICPM
Robo Advisor	ModernAdvisor
Worldsource Securities Inc.	IIROC

Structured Products

FIRM NAME	TICKER	LINK
RBC Capital Markets	RBC	PPN and Index-linked GICs
National Bank Of Canada	NBC	PPN and Index-linked GICs



Exchange-Traded Funds (B-G)

FUND NAME	TICKER	CUSIP
BMO Low Volatility Canadian Equity ETF	ZLB	05573T102
BMO MSCI All Country World High Quality Index ETF	ZGQ	05580K102
BMO MSCI Canada ESG Leaders Index ETF	ESGA	05587Y105
BMO MSCI EAFE Index	ZEA	05579E109
BMO MSCI EAFE ESG Lead ETF	ESGE	05600J101
BMO MSCI EAFE Hedged to CAD Index	ZDM	05577N101
BMO MSCI USA ESG Leaders ETF	ESGY	05600C106
BMO S&P/TSX Capped Composite Index ETF	ZCN	05574G109
BMO US Dividend ETF	ZDY	05575X119
CI Canadian REIT ETF Fund	RIT	12554R105
Franklin Liberty Global Aggregate Bond (Cad Hedged)	FLGA	35377B106
Guardian Canadian Bond ETF	G CBD	401338108
Guardian Canadian Sector Controlled Equity Fund	GCSC	40133L109
Guardian Directed Equity ETF Hedged	GDEP	40090B102
Guardian Directed Equity ETF Unhedged	GDEP.B	40090B201
Guardian Directed Premium Yield ETF Hedged	GDPY	40138D102
Guardian Directed Premium Yield ETF Unhedged	GDPY.B	40138D201
Guardian Fundamental All Country Equity ETF	GGAC	40136X100
Guardian Fundamental Emerging Markets Equity ETF	GGEM	40090D108
GuardPath™ Managed Decumulation 2042 Fund	GPMD	40146G105
Guardian I ³ Global Quality Growth ETF Hedged	GIQG	40136W102
Guardian I ³ Global Quality Growth ETF Unhedged	GIQG.B	40136W201
Guardian I ³ Global REIT ETF Hedged	GIGR	40139R100
Guardian I ³ Global REIT ETF Unhedged	GIGR.B	40139R209
Guardian I ³ US Quality Growth ETF Hedged	GIQU	40090C100
Guardian I ³ US Quality Growth ETF Unhedged	GIQU.B	40090C209



Exchange-Traded Funds (H-W)

FUND NAME	TICKER	CUSIP
Horizons Global Sustainability Leaders Index ETF	ETHI	44054C106
Horizons Robotics And Automation Index CI A	RBOT	44053Q106
Invesco QQQ Index ETF CAD Hedged Units	QQC.F	46090T100
Invesco S&P 500 Low Volatility Index CAD	ULV.C	46139X104
Invesco S&P 500 Low Volatility Index (CAD Hedged)	ULV.F	46139X120
iShares Canadian Corporate Bond Index	XCB	46430K108
iShares Core Canadian Short Term Bond Index	XSB	46431A109
iShares Core Canadian Universe Bond Index	XBB	46430T109
iShares Core S&P 500 Index	XUS	46434R109
iShares Core S&P 500 Index (CAD Hedged)	XSP	46428J105
iShares Edge MSCI Min Vol Global Index	XMW	46434A106
iShares MSCI World Index	XWD	46430Y108
iShares S&P/TSX 60 Index	XIU	46428D108
iShares S&P/TSX Capped Energy Index	XEG	46428C100
iShares S&P/TSX Capped Financial Index	XFN	46431B107
iShares S&P/TSX Global Gold Index	XGD	46428M108
TD Global Technology Leaders Index ETF	TEC	87241G100
Vanguard All Equity	VEQT	92201C107
Vanguard Balanced	VBAL	92207E107
Vanguard Conservative	VCNS	92207C101
Vanguard Conservative Income	VCIP	92208H109
Vanguard Global Ex-U.S. Aggregate Bond Index (CAD Hedged)	VBG	92206H101
Vanguard Growth	VGRO	92207X105
Vanguard Retirement Income ETF	VRIF	92211X109
Wealthsimple Shariah World Equity Index ETF	WSHR	94701W104

