

LIST OF THE FINANCIAL INSTITUTIONS WITH WHICH THE OACIQ HAS NEGOTIATED AN AGREEMENT FOR THE TRUST ACCOUNTS

- Caisses populaires et d'économie Desjardins;
 - National Bank of Canada;
 - Royal Bank of Canada;
 - Bank of Montreal;
 - CIBC;
 - Toronto-Dominion Bank;
 - Laurentian Bank;
 - HSBC (Hong Kong Bank);
 - Scotia Bank.
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