

**ATB FINANCIAL****219****Routing Numbers /****Numéros d'acheminement****Electronic Paper(MICR)****Électronique Papier(MICR)****Postal Address - Adresse postale**

|           |           |                                                                                                         |
|-----------|-----------|---------------------------------------------------------------------------------------------------------|
| 021906009 | 06009-219 | 3699 63 Avenue NE, Calgary, AB T3J 0G7                                                                  |
| 021907059 | 07059-219 | CASHCO, 3699 63 Avenue NE, Calgary, AB T3J 0G7                                                          |
| 021907109 | 07109-219 | Calgary Sixth Avenue, Suite 100, 801-6th Avenue SW, Calgary, AB T2P 3W2                                 |
| 021907129 | 07129-219 | First Red Deer Main Place, 6794 - 50 Ave, 6794 - 50 Ave, Red Deer, AB T4N 4E1, Red Deer, AB T4N 4E1     |
| 021907139 | 07139-219 | Vulcan, 212 Centre Street, Box 210, Vulcan, AB T0L 2B0                                                  |
| 021907149 | 07149-219 | Strathmore, #109, 100 Ranch Market, Strathmore, AB T1P 0A8                                              |
| 021907159 | 07159-219 | 10020 100Th Street, Edmonton, AB T5J 0N3                                                                |
| 021907169 | 07169-219 | Andrew, 5026 - 51 Street, Box 90, Andrew, AB T0B 0C0                                                    |
| 021907179 | 07179-219 | Rimbey, 5037 - 50 Avenue, P.O. Box 918, Rimbey, AB T0C 2J0                                              |
| 021907189 | 07189-219 | Forestburg, 4901-50 Street, Box 119, Forestburg, AB T0B 1N0                                             |
| 021907199 | 07199-219 | Grande Prairie Westview, 9907-106a Street, Grande Prairie, AB T8V 8E9                                   |
| 021907209 | 07209-219 | Calgary Westhills, 601 Stewart Green SW, Calgary, AB T3H 3C8                                            |
| 021907219 | 07219-219 | Central Services Administration, 3699 63 Avenue NE, Calgary, AB T3J 0G7                                 |
| 021907229 | 07229-219 | Lethbridge Paramount, 727 - 4th Ave S, Lethbridge, AB T1J 0P1                                           |
| 021907239 | 07239-219 | Diamond Valley, 122 Centre Avenue W, Diamond Valley, AB T0L 0H0                                         |
| 021907249 | 07249-219 | Crossfield, 1214 Railway Street, PO Box 700, Crossfield, AB T0M 0S0                                     |
| 021907259 | 07259-219 | Edmonton Oliver Village, 11366 104 Avenue NW, Edmonton, AB T5K 2W9                                      |
| 021907269 | 07269-219 | Athabasca, 4910 - 50 Street, Athabasca, AB T9S 1E3                                                      |
| 021907279 | 07279-219 | Tofield, 5123 - 50th Street, Box 60, Tofield, AB T0B 4J0                                                |
| 021907289 | 07289-219 | Sherwood Park lakeland Ridge, 100, 550 Baseline Road, Sherwood Park, AB T8H 2G8                         |
| 021907299 | 07299-219 | Peace River, 9904-100 Avenue, Box 6327, Peace River, AB T8S 1S2                                         |
| 021907309 | 07309-219 | Calgary Chinook Centre, 264-6455 Macleod Trail SW, Calgary, AB T2H 0K3                                  |
| 021907319 | 07319-219 | Edmonton Manning Crossing, 350 Manning Crossing N.W., Edmonton, AB T5A 5A1                              |
| 021907329 | 07329-219 | Medicine Hat-2nd Street, 536-2nd Street S.E., Medicine Hat, AB T1A 0C6                                  |
| 021907339 | 07339-219 | Picture Butte, 330 Highway Avenue, Box 519, Picture Butte, AB T0K 1V0                                   |
| 021907349 | 07349-219 | Raymond, 69A Broadway Street, PO Box 889, Raymond, AB T0K 2S0                                           |
| 021907359 | 07359-219 | Edmonton Skyview, 13304-137 Avenue, Edmonton, AB T5L 4Z6                                                |
| 021907369 | 07369-219 | Barrhead, 5141-50 Street, PO Box 4556, Barrhead, AB T7N 1A4                                             |
| 021907379 | 07379-219 | St Paul, 4801-50th Avenue, Box 440, St Paul, AB T0A 3A0                                                 |
| 021907389 | 07389-219 | Smoky Lake, 50 Wheatland Avenue, PO Box 689, Smoky Lake, AB T0A 3C0                                     |
| 021907399 | 07399-219 | Beaverlodge, 302-10th Street, Box 360, Beaverlodge, AB T0H 0C0                                          |
| 021907409 | 07409-219 | Calgary North Hill, 217-16th Avenue NW Stn B, Calgary, AB T2M 0H5                                       |
| 021907429 | 07429-219 | Bow Island, 128-5th Avenue West, Box 339, Bow Island, AB T0K 0G0                                        |
| 021907439 | 07439-219 | Oyen, 200 Main Street, Box 266, Oyen, AB T0J 2J0                                                        |
| 021907449 | 07449-219 | Banff, Unit M20 Cascade Shops 317 Banff Ave, PO Box 1259, Banff, AB T1L 1B2                             |
| 021907459 | 07459-219 | Calgary Northpointe, #800, 388 Country Hills Boulevard NE, Calgary, AB T3K 5J6                          |
| 021907469 | 07469-219 | Bonnyville, 4902-50th Avenue West, Box 5038, Bonnyville, AB T9N 2G3                                     |
| 021907479 | 07479-219 | Stettler, 6604 50th Ave, Box 1358, Stettler, AB T0C 2L0                                                 |
| 021907489 | 07489-219 | Fort Saskatchewan, 9964 -99 Avenue, Fort Saskatchewan, AB T8L 4G8                                       |
| 021907499 | 07499-219 | Fairview, 11012-102nd Avenue, Box 1450, Fairview, AB T0H 1L0                                            |
| 021907509 | 07509-219 | Calgary Uptown 17th Avenue, 1110-17 Avenue SW, Calgary, AB T2T 0B4                                      |
| 021907519 | 07519-219 | Edmonton Namao, 16675-97 Street, Edmonton, AB T5X 6A7                                                   |
| 021907529 | 07529-219 | Brooks, 219-2nd Street W, Box 520, Brooks, AB T1R 1B5                                                   |
| 021907539 | 07539-219 | Linden, 104 Central Avenue E, Box 300, Linden, AB T0M 1J0                                               |
| 021907549 | 07549-219 | Conditional Sales, Sherwood Park Mall, Sherwood Park, AB T8A 5V3                                        |
| 021907559 | 07559-219 | Edmonton Alberta Avenue, 8804-118th Avenue, Edmonton, AB T5B 0T4                                        |
| 021907569 | 07569-219 | Breton, 4923-50th Avenue, Box 277, Breton, AB T0C 0P0                                                   |
| 021907579 | 07579-219 | Stony Plain, 5014-50th Street, Box 3180, Stony Plain, AB T7Z 1T2                                        |
| 021907589 | 07589-219 | Spruce Grove, 400 141 Century Crossing, Spruce Grove, AB T7X 0C8                                        |
| 021907599 | 07599-219 | Falher, 24 Main Street, Box 238, Falher, AB T0H 1M0                                                     |
| 021907609 | 07609-219 | Calgary Stephen Ave Centre, 102 8th Ave SW, Calgary, AB T2P 1B3                                         |
| 021907619 | 07619-219 | Edmonton Southbrook, 1003 James Mowatt Trail, Edmonton, AB T6W 1S4                                      |
| 021907629 | 07629-219 | Cardston, 24-2nd Avenue W, Box 220, Cardston, AB T0K 0K0                                                |
| 021907639 | 07639-219 | Airdrie, 404 Main Street, Airdrie, AB T4B 3C3                                                           |
| 021907659 | 07659-219 | Edmonton City Centre, D207-10200 102 Ave NW, Edmonton, AB T5J 4B7                                       |
| 021907669 | 07669-219 | Camrose, #700, 7300-48 Avenue, Camrose, AB T4V 4W2                                                      |
| 021907679 | 07679-219 | Two Hills, 5009 - 50th Avenue S, Box 280, Two Hills, AB T0B 4K0                                         |
| 021907689 | 07689-219 | Westlock, 10532-100 Avenue, Westlock, AB T7P 2J9                                                        |
| 021907699 | 07699-219 | Grimshaw, 5216-50th Street, Box 40, Grimshaw, AB T0H 1W0                                                |
| 021907709 | 07709-219 | Calgary Forest Lawn, 3620-17 Avenue S.E., Calgary, AB T2A 0R9                                           |
| 021907719 | 07719-219 | Edmonton Rabbit Hill, 14236-23 Avenue, Edmonton, AB T6R 3A8                                             |
| 021907729 | 07729-219 | Didsbury, 1820-20th Street, Box 430, Didsbury, AB T0M 0W0                                               |
| 021907739 | 07739-219 | Caroline, 5039-50th Avenue, Box 548, Caroline, AB T0M 0M0                                               |
| 021907749 | 07749-219 | Calgary Crowfoot, #480 Crowfoot Crescent NW, Calgary, AB T3G 5H7                                        |
| 021907759 | 07759-219 | Edmonton Glenora, #160 14101 West Block Drive NW, # 160 14101 WEST BLOCK DRIVE NW, Edmonton, AB T5N 1L5 |
| 021907769 | 07769-219 | Castor, 4913 - 50th Avenue, Box 248, Castor, AB T0C 0X0                                                 |
| 021907779 | 07779-219 | Vegreville, 4931 - 50th Street, Box 69, Vegreville, AB T9C 1R1                                          |
| 021907789 | 07789-219 | Redwater, 4832 - 50th Avenue, PO Box 820, Redwater, AB T0A 2W0                                          |
| 021907799 | 07799-219 | High Prairie, 5201 - 49th Street, Box 520, High Prairie, AB T0G 1E0                                     |

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| 021907809 | 07809-219 | Brentwood Village Shopping Centre, 3630 Brentwood Road N.W., Calgary, AB T2L 1K8                            |
| 021907819 | 07819-219 | Red Deer Southpointe Common, Unit 157, 2004 - 50 Avenue, Red Deer, AB T4R 3A2                               |
| 021907829 | 07829-219 | Drumheller, 300-650 South Railway Avenue E., Box 1600, Drumheller, AB T0J 0Y0                               |
| 021907839 | 07839-219 | Cochrane, 280 - 5th Avenue W, Cochrane, AB T4C 2G4                                                          |
| 021907849 | 07849-219 | Lethbridge-Mayor Magrath, 601 Mayor Magrath Drive South, Lethbridge, AB T1J 4M5                             |
| 021907859 | 07859-219 | Edmonton - Killarney, 12703-97th Street N.W., Edmonton, AB T5E 4C1                                          |
| 021907869 | 07869-219 | Cold Lake, 6501 - 51 Street, Box 258, Cold Lake, AB T9M 1C8                                                 |
| 021907879 | 07879-219 | Vermilion, 5014-50th Ave, Vermilion, AB T9X 1A2                                                             |
| 021907889 | 07889-219 | Tofield, 5123 - 50th Street, P.O. Box 507, Tofield, AB T0B 4J0                                              |
| 021907899 | 07899-219 | Hythe, 10026 - 101 Avenue, Box 250, Hythe, AB T0H 2C0                                                       |
| 021907909 | 07909-219 | Calgary Marda Loop, 2140-34th Ave., S.W., Calgary, AB T2T 5P6                                               |
| 021907919 | 07919-219 | Edmonton Ellerslie Landing, 9204 Ellerslie Rd SW, 9204 Ellerslie Rd SW Edmonton, AB, Edmonton, AB T6X 0K6   |
| 021907929 | 07929-219 | Fort Macleod, 221 MacLeod Blvd, Box 1030, Fort MacLeod, AB T0L 0Z0                                          |
| 021907939 | 07939-219 | Claresholm, 115 - 49th Avenue West, Box 640, Claresholm, AB T0L 0T0                                         |
| 021907949 | 07949-219 | Foremost, 201 Main Street, P.O. Box 298, Foremost, AB T0K 0X0                                               |
| 021907959 | 07959-219 | Edmonton Strathcona, 8008-104 Street, Edmonton, AB T6E 4E2                                                  |
| 021907969 | 07969-219 | Coronation, 5026 Vicotria Avenue, Box 126, Coronation, AB T0C 1C0                                           |
| 021907979 | 07979-219 | Viking, 5217 50th Street, Box 98, Viking, AB T0B 4N0                                                        |
| 021907989 | 07989-219 | Elk Point, 4925 - 50th Street, P.O. Box 38, Elk Point, AB T0A 1A0                                           |
| 021907999 | 07999-219 | Manning, Main Street & 1st Avenue North, Box 369, Manning, AB T0H 2M0                                       |
| 021908109 | 08109-219 | Canmore, 104, 1240 Railway Avenue, Canmore, AB T1W 1P4                                                      |
| 021908119 | 08119-219 | Customer Care Centre, 3699 63 Avenue NE, Calgary, AB T3J 0G7                                                |
| 021908129 | 08129-219 | Granum, 210 Railway Avenue, Box 330, Granum, AB T0L 1A0                                                     |
| 021908139 | 08139-219 | Coaldale, 1821 - 20th Avenue, Box 1269, Coaldale, AB T1M 1N1                                                |
| 021908159 | 08159-219 | Edmonton West Pointe, 17107 Stony Plain Road, Edmonton, AB T5S 2M9                                          |
| 021908169 | 08169-219 | Drayton Valley, 5017 - 51 Avenue, Box 6900, Drayton Valley, AB T7A 1S2                                      |
| 021908179 | 08179-219 | Wainwright, 509-10 Street, Wainwright, AB T9W 1P1                                                           |
| 021908189 | 08189-219 | Cold Lake, 6501 - 51 Street, Box 258, Cold Lake, AB T9M 1C8                                                 |
| 021908199 | 08199-219 | Falher, 24 Main Street, Box 296, Falher, AB T0H 1M0                                                         |
| 021908209 | 08209-219 | Calgary Sunridge, #600, 2555 - 32 Street NE, Calgary, AB T1Y 7J6                                            |
| 021908219 | 08219-219 | Calgary McKenzie Towne, 48 McKenzie Towne Ave SE, 48 McKenzie Towne Ave SE CALGARY, AB, Calgary, AB T2Z 3S7 |
| 021908229 | 08229-219 | Hanna, 232 - 2nd Avenue W, Box 459, Hanna, AB T0J 1P0                                                       |
| 021908239 | 08239-219 | Milk River, 140 Main Street NE, P.O. Box 360, Milk River, AB T0K 1M0                                        |
| 021908249 | 08249-219 | Edmonton The Grange, 18358 Lessard Road, 2588 Guardian Rd NW EDM, AB T5T 1K8, Edmonton, AB T5T 1K8          |
| 021908259 | 08259-219 | Edmonton Oliver Village, 11366 - 104 Avenue NW, Edmonton, AB T5K 2W9                                        |
| 021908269 | 08269-219 | Edson, 313 - 50th Street, P.O. Box 6418, Edson, AB T7E 1T8                                                  |
| 021908279 | 08279-219 | Wetaskiwin, 5202 50th Avenue, Wetaskiwin, AB T9A 0S8                                                        |
| 021908289 | 08289-219 | Thorsby, 4816 - 50th Street, PO Box 477, Thorsby, AB T0C 2P0                                                |
| 021908299 | 08299-219 | Rycroft, 4635 - 50th Street, Box 130, Rycroft, AB T0H 3A0                                                   |
| 021908309 | 08309-219 | 6th Avenue Branch, 100, 801 - 6th Avenue SW, Calgary, AB T2P 3W2                                            |
| 021908319 | 08319-219 | St. Albert Trail North, #350, 700 St. Albert Road, St Albert, AB T8N 7A5                                    |
| 021908329 | 08329-219 | Innisfail, 4962 - 50th Street, P.O. Box 6079, Innisfail, AB T4G 1S7                                         |
| 021908339 | 08339-219 | Sundre, 304 Main Avenue West, Box 494, Sundre, AB T0M 1X0                                                   |
| 021908349 | 08349-219 | Calgary McKenzie Towne, 48 McKenzie Towne Avenue SE, Calgary, AB T2Z 3S7                                    |
| 021908359 | 08359-219 | Edmonton Millwoods, 5331-23 Avenue N.W., Edmonton, AB T6L 7G4                                               |
| 021908369 | 08369-219 | Killam Branch, 4940 50th St, Box 10, Killam, AB T0B 2L0                                                     |
| 021908379 | 08379-219 | Wildwood, 5115 - 50th Street, Box 126, Wildwood, AB T0E 2M0                                                 |
| 021908389 | 08389-219 | Lamont, 5130 50th Avenue, Box 360, Lamont, AB T0B 2R0                                                       |
| 021908399 | 08399-219 | Spirit River, 4518 - 50th Street, Box 720, Spirit River, AB T0H 3G0                                         |
| 021908409 | 08409-219 | Calgary Shawnessey, 100 - 303 Shawville Blvd SE, 100-303 Shawville Boulevard S.E., Calgary, AB T2Y 3W6      |
| 021908419 | 08419-219 | Edmonton Calgary Trail at Whitemud, 4234 Calgary Trail, Edmonton, AB T6J 6Y8                                |
| 021908429 | 08429-219 | Nanton, 2202 - 20th Street, Box 488, Nanton, AB T0L 1R0                                                     |
| 021908439 | 08439-219 | Magrath, 82 - 1 Avenue SW, P.O. Box 549, Magrath, AB T0K 1J0                                                |
| 021908449 | 08449-219 | Fort McMurray Clearwater, Unit #204, 19 Riedel Street, Fort McMurray, AB T9H 5P8                            |
| 021908459 | 08459-219 | Edmonton Killarney, 12703-97 Street, Edmonton, AB T5E 4C1                                                   |
| 021908469 | 08469-219 | Lac La Biche, 10039-101st Street, Box 840, Lac La Biche, AB T0A 2C0                                         |
| 021908479 | 08479-219 | Fort McMurray Clearwater, Unit #204, 19 Riedel Street, Fort McMurray, AB T9H 5P8                            |
| 021908489 | 08489-219 | Sherwood Park - Wye Garden, 201 Wye Road, Sherwood Park, AB T8B 1N1                                         |
| 021908499 | 08499-219 | High Level, 10102 - 100th Avenue, Box 1440, High Level, AB T0H 1Z0                                          |
| 021908509 | 08509-219 | Calgary Deerfoot Meadows, 1200, 33 Heritage Meadows Way SE, Calgary, AB T2H 3B8                             |
| 021908519 | 08519-219 | Grande Prairie Northview, 6801 Kateri Drive, 11507 99th ST Grande Prairie, AB, Grande Prairie, AB T8V 2H6   |
| 021908529 | 08529-219 | Olds, 4905 - 50th Avenue, P.O. Box 3839, Olds, AB T4H 1P5                                                   |
| 021908539 | 08539-219 | Okotoks, #131, 31 Southridge Drive, Okotoks, AB T1S 2N3                                                     |
| 021908549 | 08549-219 | Edmonton The Grange, 2588 Guardian Road NW, Edmonton, AB T5T 1K8                                            |
| 021908559 | 08559-219 | ATB Place, 105 10025 Jasper Avenue, Edmonton, AB T5J 2B8                                                    |
| 021908569 | 08569-219 | Lacombe, 4720-51 Avenue, Lacombe, AB T4L 2J5                                                                |
| 021908579 | 08579-219 | Whitecourt, 5015 - 50th Street, Box 1380, Whitecourt, AB T7S 1P2                                            |
| 021908589 | 08589-219 | Sage Hill, 130 15 Sage Hill Plaza NW, Calgary, AB T3R 0S4                                                   |
| 021908599 | 08599-219 | Fort Vermilion, 10502 100 Street, PO BOX 369, La Crete, AB T0H 2H0 (Sub to 08699)                           |

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| 021908609 | 08609-219 | Edmonton Calgary Trail at Whitemud, 4234 Calgary Trail, Edmonton, AB T6J 6Y8                                  |
| 021908619 | 08619-219 | CALGARY NORTH HILL, 217 - 16TH AVENUE NW STN B, 217 - 16TH AVENUE NW STN B CALGARY, Calgary, AB T2M 0H5       |
| 021908629 | 08629-219 | Pincher Creek, Unit #26 1300 Hewetson Ave, Pincher Creek, AB T0K 1W0                                          |
| 021908639 | 08639-219 | Trochu, 201 Main Street, P.O. Box 610, Trochu, AB T0M 2C0                                                     |
| 021908649 | 08649-219 | Fort McMurray Clearwater, Unit #204, 19 Riedel Street, Fort McMurray, AB T9H 5P8                              |
| 021908659 | 08659-219 | Edmonton Killarney, 12703-97 Street, Edmonton, AB T5E 4C1                                                     |
| 021908669 | 08669-219 | Lloydminster, 7001-44 Street, Lloydminster, AB T9V 2X1                                                        |
| 021908679 | 08679-219 | Forestburg, 4901 - 50th Street, Box 220, Forestburg, AB T0B 1N0                                               |
| 021908689 | 08689-219 | St Albert, 5515 Tudor Glen Market, St Albert, AB T8N 3V4                                                      |
| 021908699 | 08699-219 | La Crete, 10502 100th Street, La Crete, AB T0H 2H0                                                            |
| 021908709 | 08709-219 | Calgary Westwinds, 3660 Westwinds Dr NE, Calgary, AB T3J 5H3                                                  |
| 021908719 | 08719-219 | Calgary Sage Hill, 12012 Symons Valley Road NW, 130 15 Sage Hill Plaza NW Calgary AB, Calgary, AB T3R 0S4     |
| 021908729 | 08729-219 | Rocky Mountain House, 4515 - 52 Avenue, P.O. Box 789, Rocky Mountain House, AB T4T 1A6                        |
| 021908739 | 08739-219 | Red Deer North Gaetz Crossing, 6794 - 50 Ave, Red Deer, AB T4N 4E1                                            |
| 021908749 | 08749-219 | Calgary Saddleridge, 50 Saddletowne Circle NE, Calgary, AB T3J 0H5                                            |
| 021908759 | 08759-219 | Edmonton Calgary Trail at Whitemud, 4234 Calgary Trail, Edmonton, AB T6J 6Y8                                  |
| 021908769 | 08769-219 | Mayerthorpe, 4910 - 50th Street, Box 388, Mayerthorpe, AB T0E 1N0                                             |
| 021908779 | 08779-219 | Consort, 4911 - 50th Street, Box 70, Consort, AB T0C 1B0                                                      |
| 021908789 | 08789-219 | Boyle, 5115 3rd Street, Box 540, Boyle, AB T0A 0M0                                                            |
| 021908799 | 08799-219 | Valleyview, 4805A 50th - Avenue, Box 929, Valleyview, AB T0H 3N0                                              |
| 021908809 | 08809-219 | Edmonton West Pointe, 17107 Stony Plain Road, Edmonton, AB T5S 2M9                                            |
| 021908819 | 08819-219 | Calgary Westhills, 202, 917-85th Street SW, 601 Stewart Green SW CALGARY, AB, Calgary, AB T3H 3C8             |
| 021908829 | 08829-219 | Taber, 5317 - 48 Avenue, Taber, AB T1G 1S7                                                                    |
| 021908839 | 08839-219 | Carstairs, 103-10th Avenue N, Box 1180, Carstairs, AB T0M 0N0                                                 |
| 021908859 | 08859-219 | Edmonton West Pointe, 17107 Stony Plain Road, Edmonton, AB T5S 2M9                                            |
| 021908869 | 08869-219 | Ponoka, 5018 - 48 Avenue, Box 4339, Ponoka, AB T4J 1R7                                                        |
| 021908879 | 08879-219 | Hinton, Unit B 343 Gregg Ave, Hinton, AB T7V 2A7                                                              |
| 021908889 | 08889-219 | Lamont, 5130 - 50th Avenue, Box 178, Lamont, AB T0B 2R0                                                       |
| 021908899 | 08899-219 | Grande Prairie Northview, 11507 - 99 Street, Grande Prairie, AB T8V 2H6                                       |
| 021908909 | 08909-219 | Document Processing Centre, 1216-10th Avenue SW, Calgary, AB T3L 2J5                                          |
| 021908919 | 08919-219 | Edmonton-The Meadows, 3860 17 St NW, Edmonton, AB T6T 0C2                                                     |
| 021908929 | 08929-219 | Three Hills, 211 Main Street, Box 310, Three Hills, AB T0M 2A0                                                |
| 021908939 | 08939-219 | Medicine Hat Carry Drive, 50 Carry Drive SE, Medicine Hat, AB T1B 4E1                                         |
| 021908949 | 08949-219 | Calgary Crowfoot, 3000, 11595 Rockyvalley Drive NW, 480 Crowfoot Crescent NW CALGARY, AB, Calgary, AB T3G 5H7 |
| 021908959 | 08959-219 | Lethbridge Personal Service Centre, #601 Mayor Magrath Drive South, Lethbridge, AB T1J 4M5                    |
| 021908969 | 08969-219 | Provost, 5013 - 50th Street, Box 780, Provost, AB T0B 3S0                                                     |
| 021908979 | 08979-219 | Leduc, 4821 - 50 Avenue, Leduc, AB T9E 6X6                                                                    |
| 021908989 | 08989-219 | Onoway, 4910-50th Street, Box 719, Onoway, AB T0E 1V0                                                         |
| 021908999 | 08999-219 | Slave Lake, 301 Main Street, Box 1756, Slave Lake, AB T0G 2A0                                                 |
| 021909009 | 09009-219 | Consumer & Mastercard Recoveries, 2nd Floor, 217-16 Avenue NW, Calgary, AB T2M 0H5                            |
| 021909029 | 09029-219 | Money Markets Branch, 16Th Floor 10020 100Th Street, Edmonton, AB T5J 0N3                                     |
| 021909039 | 09039-219 | Currency OPS - EDM, 3699 63 Avenue NE, Calgary, AB T3J 0G7                                                    |
| 021909049 | 09049-219 | Currency Operations, 3699 63 Avenue NE, Calgary, AB T3J 0G7                                                   |
| 021909069 | 09069-219 | Central Services Bus. Service Centre, 3699 63 Avenue NE, Calgary, AB T3J 0G7                                  |
| 021909079 | 09079-219 | Merchant Payment Solutions, 3rd Floor, 217-16th Avenue NW, Calgary, AB T2M 0H5                                |
| 021909089 | 09089-219 | Calgary Mid Office, 3699 63 Avenue NE, Calgary, AB T3J 0G7                                                    |
| 021909099 | 09099-219 | Business Ownership - Edmonton, 15th Floor 10020 100th Street, Edmonton, AB T5J 0N3                            |
| 021909109 | 09109-219 | Executive Branch Centre, 239 8 Avenue S.W., Calgary, AB T2P 1B9                                               |
| 021909119 | 09119-219 | Mastercard, 3699 63 Avenue NE, Calgary, AB T3J 0G7                                                            |
| 021909129 | 09129-219 | Channels & Payments, 3699 63 Avenue NE, Calgary, AB T3J 0G7                                                   |
| 021909139 | 09139-219 | ATB Investment Services Inc., 5th Floor, 1207-11th Avenue SW, Calgary, AB T3C 0M5                             |
| 021909149 | 09149-219 | ATB Securities Inc., 3699 63rd Ave NE, Calgary, AB T3J 0G7                                                    |
| 021909159 | 09159-219 | Central Services, 3699 63 Avenue NE, Calgary, AB T3J 0G7                                                      |
| 021909169 | 09169-219 | Central Services Retail Loan Proc., 3699 63 Avenue NE, Calgary, AB T3J 0G7                                    |
| 021909209 | 09209-219 | Sherwood Park Lakeland Ridge, 100, 550 Baseline Road, Sherwood Park, AB T8H 2G8                               |
| 021909219 | 09219-219 | Edmonton Ellerslie Landing, 9204 Ellerslie Rd SW, Edmonton, AB T6X 0K6                                        |
| 021909229 | 09229-219 | Jasper Branch, 404 Patricia St, Po Box 2350, Jasper, AB T0E 1E0                                               |
| 021909239 | 09239-219 | Calgary Stampede Station, 1337 Macleod Trail SE, Calgary, AB T2G 0K5                                          |
| 021909249 | 09249-219 | Edmonton Manning Crossing, 5203 167th Ave, 350 Manning Crossing NW EDMONTON, AB, Edmonton, AB T5A 5A1         |
| 021909259 | 09259-219 | Edmonton Windermere, 6004 Currents Drive NW, Edmonton, AB T6W 0L7                                             |
| 021909269 | 09269-219 | Sylvan Lake, #700 3715-47 Avenue, Sylvan Lake, AB T4S 0C8                                                     |
| 021909279 | 09279-219 | Medicine Hat Northlands, 536 2nd St SE, 536 2St SE, Medicine Hat, AB T1A 0C6, Medicine Hat, AB T1A 0C6        |
| 021909289 | 09289-219 | AIRDRIE KINGSVIEW, 117-1700 Market Street SE, Airdrie, AB T4A 0K9                                             |
| 021909299 | 09299-219 | Edmonton The Meadows, #304 2320 23 Avenue NW, 3860 - 17th Street NW EDMONTON, AB, Edmonton, AB T6T 0C2        |
| 021909309 | 09309-219 | Calgary Shawnessy, #300 151 Walden Gate SE, 100 303 Shawville Blvd SE Calgary AB, Calgary, AB T2Y 3W6         |
| 021909319 | 09319-219 | Lethbridge Highlands Crossing, #2 413 Highlands Blvd W, Lethbridge, AB T1J 5E8                                |
| 021909329 | 09329-219 | Chestermere, 600, 100 Marina Drive, Chestermere, AB T1X 0A9                                                   |
| 021909339 | 09339-219 | Alberta Private Client - Edmonton, 2300 10020-100 STREET NW, Edmonton, AB T5J 0N3                             |
| 021909349 | 09349-219 | Alberta Private Client - Calgary, 700, 585 8th Ave SW, Calgary, AB T2P 1G1                                    |

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| 021909359 | 09359-219 | Calgary Eighth Avenue Place, 245-555 8 Ave SW, Calgary, AB T2P 1G1                         |
| 021909369 | 09369-219 | Calgary Skypointe, c/o 3660 Westwinds Dr NE, Calgary, AB T3J 5H3                           |
| 021909389 | 09389-219 | Calgary Mahogany, 550-7 Mahogany Plaza SE, Calgary, AB T3M 2P8                             |
| 021909399 | 09399-219 | EDMONTON MOBILE BRANCH, 15548 STONY PLAIN ROAD, Edmonton, AB T5P 3Z2                       |
| 021909409 | 09409-219 | Arts And Culture Calgary, 102 8th Ave SW, Calgary, AB T2P 1B3                              |
| 021909419 | 09419-219 | Arts And Culture Edmonton, 9804 Jasper Ave NW, Edmonton, AB T5J 0C5                        |
| 021909439 | 09439-219 | Red Deer Capstone, #110, 4311 54 Ave, #110, 4311 54 Ave Red Deer, AB, Red Deer, AB T4N 4L9 |
| 021909459 | 09459-219 | Calgary Legacy, #620 80 Longview Common SE, Calgary, AB T2X 4S7                            |
| 021909469 | 09469-219 | Beaumont, 5000 - 50th Street, Beaumont, AB T4X 1E6                                         |
| 021909479 | 09479-219 | Calgary West Springs, 115, 922 - 85 Street SW, Calgary, AB T3H 6N3                         |
| 021909859 | 09859-219 | Support Centre, 3699 63 Avenue NE, Calgary, AB T3J 0G7                                     |
| 021909879 | 09879-219 | Clearing Processing, 3699 63 Avenue NE, Calgary, AB T3J 0G7                                |

**B2B Bank****618**

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|-----------|-----------|-------------------------------------------------------------------------------------------------|
| 061802021 | 02021-618 | T24-Lead Company Branch B2B, 199 Bay Street Suite 600, Toronto, ON M5L 0A2                      |
| 061802431 | 02431-618 | 199 Bay Street, Suite 600, Toronto, ON M5L 0A2                                                  |
| 061802991 | 02991-618 | B2B Bank Estates, 199 Bay Street Suite 600, Toronto, ON M5L 0A2                                 |
| 061803791 | 03791-618 | Age Mortgages, 199 Bay Street Suite 600, Toronto, ON M5H 3P5                                    |
| 061806061 | 06061-618 | B2B Bank, 199 Bay Street Suite 600, Toronto, ON M5L 0A2                                         |
| 061806071 | 06071-618 | B2B Bank, 199 Bay Street Suite 600, Toronto, ON M5L 0A2                                         |
| 061806081 | 06081-618 | B2B Bank, 199 Bay Street Suite 600, Toronto, ON M5L 0A2                                         |
| 061806141 | 06141-618 | Conversion Deposit System, 199 Bay Street Suite 600, Toronto, ON M5L 0A2                        |
| 061806211 | 06211-618 | Choix du Conseiller, 199 Bay Street Suite 600, Toronto, ON M5L 0A2                              |
| 061806221 | 06221-618 | 199 Bay Street Suite 600, Toronto, ON M5L 0A2                                                   |
| 061806231 | 06231-618 | B2B Bank, 199 Bay Street Suite 600, Toronto, ON M5L 0A2                                         |
| 061806241 | 06241-618 | Sears POS Loans, 199 Bay Street Suite 600, Toronto, ON M5L 0A2                                  |
| 061806251 | 06251-618 | Investment Planning Counsel (IPC), 199 Bay Street Suite 600, Toronto, ON M5L 0A2                |
| 061806261 | 06261-618 | CTFS-Back Office, 199 Bay Street Suite 600, Toronto, ON M5L 0A2                                 |
| 061806271 | 06271-618 | Cartier Partners, 199 Bay Street Suite 600, Toronto, ON M5L 0A2                                 |
| 061806281 | 06281-618 | Canadian Tire, 199 Bay Street Suite 600, Toronto, ON M5L 0A2                                    |
| 061806291 | 06291-618 | Invis Financial Group, 199 Bay Street Suite 600, Toronto, ON M5L 0A2                            |
| 061806341 | 06341-618 | Berkshire Securities Inc, 199 Bay Street Suite 600, Toronto, ON M5L 0A2                         |
| 061806351 | 06351-618 | B2B Trust Banking Products Back Off, 199 Bay Street Suite 600, Toronto, ON M5L 0A2              |
| 061806361 | 06361-618 | AEGON Dealer Services Canada, 199 Bay Street Suite 600, Toronto, ON M5L 0A2                     |
| 061806491 | 06491-618 | High Interest Investment Account, 199 Bay Street Suite 600, Toronto, ON M5L 0A2                 |
| 061806601 | 06601-618 | Comptabilite, 1360, Rene-Levesque Boul W, STE 600, Montreal, QC H3G 0E5                         |
| 061806951 | 06951-618 | Renversement DAT/CPG Blc Trust, 1360, Rene-Levesque Boul W, STE 600, Montreal, QC H3G 0E5       |
| 061806961 | 06961-618 | Renversement DAT/CPG Trust La Lauren, 1360, Rene-Levesque Boul W, STE 600, Montreal, QC H3G 0E5 |
| 061806971 | 06971-618 | Renversement DAT/CPG Banq Laurentien, 1360, Rene-Levesque Boul W, STE 600, Montreal, QC H3G 0E5 |
| 061807211 | 07211-618 | Cash management, 199 Bay Street Suite 600, Toronto, ON M5L 0A2                                  |
| 061808101 | 08101-618 | Self Directed RSP, 199 Bay Street Suite 600, Toronto, ON M5L 0A2                                |
| 061808171 | 08171-618 | Mutual Funds Lending, 199 Bay Street Suite 600, Toronto, ON M5L 0A2                             |

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|-----------|-----------|---------------------------------------------------------------------------------------------|
| 050900612 | 29832-004 | Personal Trust Services, 4th Floor, CP Tower, PO Box 1, Toronto, ON M5K 1A2                 |
| 050910012 | 10012-509 | London Dundas and Clarence, 220 Dundas Street, P.O. Box 5703 Terminal A, London, ON N6A 4S4 |
| 050910022 | 10022-509 | St Thomas Main, 378 Talbot Street, P.O. Box 69, St Thomas, ON N5P 3T5                       |
| 050910038 | 10038-509 | Regina Main, 1801 Hamilton St., Regina, SK S4P 4B4                                          |
| 050910042 | 10042-509 | London Talbot, 220 Dundas Street, P.O. Box 5703 Terminal A, London, ON N6A 4S4              |
| 050910057 | 10057-509 | Winnipeg Main, 230 Portage Ave., P.O. Box 881, Winnipeg, MB R3C 2S6                         |
| 050910069 | 10069-509 | Edmonton Main, 10104-103 Avenue, Edmonton, AB T5J 4A7                                       |
| 050910072 | 10072-509 | Windsor Main, 600 Ouellette, Windsor, ON N9A 1B9                                            |
| 050910082 | 10082-509 | London Lyle, 687 Dundas Street, London, ON N5W 2Z5                                          |
| 050910102 | 10102-509 | Toronto Adelaide, 110 Yonge Street, Toronto, ON M5C 1T4                                     |
| 050910112 | 10112-509 | Chatham Main, 255 King Street West, Chatham, ON N7M 1E6                                     |

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|           |           |                                                                                                |
|-----------|-----------|------------------------------------------------------------------------------------------------|
| 050910122 | 10122-509 | London Wortley, 191 Wortley Road, London, ON N6C 3P8                                           |
| 050910140 | 10140-509 | Eaton centre Mall, 1080 Douglas Street, Victoria, BC V8W 2C3                                   |
| 050910152 | 10152-509 | Hamilton Main, 46 King Street East, P.O. Box 710, Hamilton, ON L8N 3K7                         |
| 050910160 | 10160-509 | Vancouver Pender, 1055 Dunsmuir Street, P.O. Box 49390, Vancouver, BC V7X 1P3                  |
| 050910171 | 10171-509 | Montreal Main, 800 Rene Leneseque Blvd West, 800 Rene Levesque Blvd West, Montreal, QC H3B 1X9 |
| 050910182 | 10182-509 | Guelph Main, 34 Wyndham Street, Guelph, ON N1H 4E5                                             |
| 050910192 | 10192-509 | St Catharines Main, 60 James Street, St Catharines, ON L2R 7E7                                 |
| 050910209 | 10209-509 | Calgary 8th, 751 3rd Street SW, Calgary, AB T2P 3Y8                                            |
| 050910212 | 10212-509 | London University, 1137 Richmond Street, London, ON N6A 3K6                                    |
| 050910220 | 10220-509 | New Westminster, 127-610 6th Street, New Westminster, BC V3L 3C2                               |
| 050910232 | 10232-509 | Sarnia Main, 357 North Christina St., Sarnia, ON N7T 5V6                                       |
| 050910242 | 10242-509 | St Catharines Glendale, Glendale Avenue, 240 Glendale Ave, St Catharines, ON L2T 2L2           |
| 050910259 | 10259-509 | Red Deer Main, 6320-50th Avenue Unit 56, Red Deer, AB T4N 4C6                                  |
| 050910262 | 10262-509 | Toronto St. Clair, 10 St. Clair Ave West, Toronto, ON M4V 1L4                                  |
| 050910272 | 10272-509 | Kitchener Main, 55-King Street West, Kitchener, ON N2G 4N1                                     |
| 050910289 | 10289-509 | Lethbridge Main Branch, 622 3rd Avenue, P.O. Box 668, Lethbridge, AB T1J 3Z6                   |
| 050910299 | 10299-509 | Medicine Hat, 477 Third Street S.E., P.O. Box 999, Medicine Hat, AB T1A 7H1                    |
| 050910308 | 10308-509 | Saskatoon 2nd, 170-2nd Avenue South, Saskatoon, SK S7K 1K5                                     |
| 050910312 | 10312-509 | Toronto Castle Knock, 472 Eglinton Avenue West, Toronto, ON M5N 1A6                            |
| 050910322 | 10322-509 | Toronto Danforth, 3060 Danforth Ave, Toronto, ON M4C 1N2                                       |
| 050910332 | 10332-509 | Barrie, 91 Dunlop Street East, P.O. Box 459, Barrie, ON L4M 4T7                                |
| 050910340 | 10340-509 | Vancouver Oakridge, 511 West 41st Avenue, Vancouver, BC V5Z 2M7                                |
| 050910356 | 10356-509 | Ottawa Laurier, 170 Laurier Avenue West, Ottawa, ON K1P 5V5                                    |
| 050910363 | 10363-509 | Halifax Monestary, 6239 Quinpool Road, Halifax, NS B3L 1A4                                     |
| 050910382 | 10382-509 | Clarence and King, 45 Clarence Street, P.O. Box 308, Port Colborne, ON L3K 3G1                 |
| 050910397 | 10397-509 | Brandon, 903 Rosser Ave, P.O. Box 22103, Brandon, MB R7A 0L3                                   |
| 050910402 | 10402-509 | London Oakridge, 1213 Oxford Street West, London, ON N6H 1V8                                   |
| 050910412 | 10412-509 | Toronto Kingsway, 2972 Bloor Street, Etobicoke, ON M8X 1B9                                     |
| 050910422 | 10422-509 | Chatham St Clair, 345 St Clair Str, Chatham, ON N7L 3J8                                        |
| 050910430 | 10430-509 | Nanaimo, Terminal Park Plaza, 1-1150 N Terminal Ave., Nanaimo, BC V9S 5L6                      |
| 050910440 | 10440-509 | Vancouver Chinatown, 450 Main Street, Vancouver, BC V6A 2T4                                    |
| 050910452 | 10452-509 | Sarnia Bayside Mall, 357 Christina Street North, Sarnia, ON N7T 5V6                            |
| 050910460 | 10460-509 | Victoria and 4th Avenue Branch, 400 Victoria St., Prince George, BC V2L 2J7                    |
| 050910470 | 10470-509 | Vancouver Kerrisdale, 2198 West 41st Ave, Vancouver, BC V6M 1Z1                                |
| 050910482 | 10482-509 | Toronto Richview, 250 Wincott Drive, Etobicoke, ON M9R 2R5                                     |
| 050910498 | 10498-509 | Moose Jaw, 237 Main Street North, P.O. Box 578, Moose Jaw, SK S6H 0W1                          |
| 050910502 | 10502-509 | Toronto Markland Wood, 4335 Bloor Street West, Etobicoke, ON M9C 2A5                           |
| 050910512 | 10512-509 | Toronto St. Andrews, 29 The Links Road, Willowdale, ON M2P 1T7                                 |
| 050910526 | 10526-509 | Kanata Centrum, 120 Earl Grey Drive, Kanata, ON K2T 1B6                                        |
| 050910532 | 10532-509 | London Huron, 1314 Huron Street, London, ON N5Y 4M3                                            |
| 050910542 | 10542-509 | Bayfield Mall, 534 Bayfield St., Barrie, ON L4M 5A2                                            |
| 050910572 | 10572-509 | Toronto Erskine, 2453 Yonge Street, Toronto, ON M4P 2H6                                        |
| 050910599 | 10599-509 | Calgary Market Mall, 4935 40th Ave NW, Calgary, AB T3B 1N1                                     |
| 050910600 | 10600-509 | Vancouver Davie, 1690 Davie Street at Bidwell, Vancouver, BC V6G 1V9                           |
| 050910622 | 10622-509 | Burlington Mall, 701 Guelph Line, Burlington, ON L7R 3M7                                       |
| 050910632 | 10632-509 | Oakville Main, 282 Lakeshore Road East, Oakville, ON L6J 1J2                                   |
| 050910642 | 10642-509 | Mississauga Main, 2580 Hurontario Street, Mississauga, ON L5B 1N5                              |
| 050910652 | 10652-509 | Milton, 252 Main Street, Milton, ON L9T 1N8                                                    |
| 050910662 | 10662-509 | London Sherwood, 1055 Wonderland Road North, London, ON N6G 2Y9                                |
| 050910672 | 10672-509 | Kitchener King & Ontario, 55 King Street West, Kitchener, ON N2G 4W1                           |
| 050910682 | 10682-509 | Waterloo Main, 15 King Street South, Waterloo, ON N2J 1N9                                      |
| 050910702 | 10702-509 | Halton Hills (Georgetown), 29 Main Street South, Georgetown, ON L7G 3G2                        |
| 050910712 | 10712-509 | Cambridge Preston, 699 King Street East, Cambridge, ON N3H 3N7                                 |
| 050910722 | 10722-509 | Kitchener Belmont, 693 Belmont Boulevard, Kitchener, ON N2M 1P1                                |
| 050910762 | 10762-509 | Kitchener Fairview, Fairview Park Mall, 2960 Kingsway Dr., Kitchener, ON N2C 1X1               |
| 050910772 | 10772-509 | Fergus, 298 St Andrew St West, Fergus, ON N1M 1N7                                              |
| 050910782 | 10782-509 | Kitchener Stanley Park, 1005 Ottawa Street North, Kitchener, ON N2A 1H2                        |
| 050910792 | 10792-509 | Brampton Main, 28 Main Street North, Brampton, ON L6V 1N6                                      |
| 050910802 | 10802-509 | Burlington Main, 510 Brant Street, Burlington, ON L7R 2G7                                      |
| 050910812 | 10812-509 | Dundas, 82 King Street West, P.O. Box 8586, Dundas, ON L9H 5G1                                 |
| 050910822 | 10822-509 | Delhi, 121 King St, Delhi, ON N4B 1X9                                                          |
| 050910832 | 10832-509 | Simcoe Main, 46 Norfolk Street North, P.O. Box 427, Simcoe, ON N3Y 5C6                         |
| 050910842 | 10842-509 | Windsor Devonshire, Devonshire Mall, 3100 Howard Ave, Windsor, ON N8X 3Y8                      |
| 050910852 | 10852-509 | Waterloo Westmount, 50 Westmount Road North, Waterloo, ON N2L 2R5                              |
| 050910860 | 10860-509 | West Vancouver Park Royal, Unit 632 Park Royal North, West Vancouver, BC V7T 1H9               |
| 050910872 | 10872-509 | Toronto Fairview, 218-1800 Sheppard Ave E, P.O. Box U218, Willowdale, ON M2J 5A8               |
| 050910882 | 10882-509 | Guelph Silvercreek, 170 Silvercreek Parkway N, Guelph, ON N1H 7P7                              |
| 050910892 | 10892-509 | Bramalea, Bramalea City Centre, 25 Peel Centre Drive, Bramalea, ON L6T 3R5                     |
| 050910902 | 10902-509 | Stoney Creek Centennial, 800 Queenston Road, Stoney Creek, ON L8G 1A7                          |

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| 050910910 | 10910-509 | Burnaby, 4994 Kingsway, Burnaby, BC V5H 2E2                                                            |
| 050910922 | 10922-509 | Cambridge Hespeler Road, 425 Hespeler Road, Cambridge, ON N1R 6J2                                      |
| 050910932 | 10932-509 | Mississauga Square One, 100 City Centre Drive, Mississauga, ON L5B 2C9                                 |
| 050911002 | 11002-509 | St Thomas Elgin Mall, 417 Wellington Street, St Thomas, ON N5R 5J5                                     |
| 050911012 | 11012-509 | London Main, 275 Dundas Street, P.O. Box 5703 Terminal 'A', London, ON N6A 4S4                         |
| 050911022 | 11022-509 | Hamilton Centre Mall, Greater Hamilton Shopping Centre, 1227 Barton St E, Hamilton, ON L8H 2V4         |
| 050911049 | 11049-509 | Calgary Willow Park, 234 10816 MacLeod Trail S, Calgary, AB T2J 5N8                                    |
| 050911052 | 11052-509 | Kitchener Market Square, 55 King Street West, Kitchener, ON N2G 4W1                                    |
| 050911062 | 11062-509 | Hillcrest Mall, 9350 Yonge St, Richmond Hill, ON L4C 5G2                                               |
| 050911077 | 11077-509 | West Wood Village Shopping Centre, 3312 Portage Avenue, Winnipeg, MB R3K 0Z1                           |
| 050911082 | 11082-509 | London Byron, 1260 Commissioners Rd W, London, ON N6K 1C7                                              |
| 050911092 | 11092-509 | London Westmount, 795 Wonderland Road South, London, ON N6K 3C2                                        |
| 050911102 | 11102-509 | London Platt's Lane, 215 Oxford St. W., London, ON N6H 1S5                                             |
| 050911112 | 11112-509 | Kitchener Pioneer Park, 123 Pioneer Drive, Kitchener, ON N2P 1K8                                       |
| 050911129 | 11129-509 | Edmonton Castle Downs, 13703 93rd Street NW, Edmonton, AB T5E 5V6                                      |
| 050911132 | 11132-509 | Hamilton Jackson Square, 2 King St W, Hamilton, ON L8P 1A1                                             |
| 050911142 | 11142-509 | London Ernest, 1420 Ernest Ave, London, ON N6E 2H8                                                     |
| 050911150 | 11150-509 | Abbotsford, 32435 South Fraser Way-Unit 1, Clearbrook, BC V2T 1X4                                      |
| 050911162 | 11162-509 | Sarnia Lambton, 1362 Lambton Mall Road, Sarnia, ON N7S 5A1                                             |
| 050911170 | 11170-509 | Richmond Lansdowne, c/o 626-5300 #3 Road, 5300 No. 3 Road, Richmond, BC V6X 2X9                        |
| 050911182 | 11182-509 | Leamington, 230 Erie St. South, Leamington, ON N8H 5J6                                                 |
| 050911202 | 11202-509 | Dunnville, 163 Lock Street East, P.O. Box 185 Station A, Dunnville, ON N1A 2X5                         |
| 050911212 | 11212-509 | Fort Erie, 70 Jarvis Street, P.O. Box 98 Station A, Fort Erie, ON L2A 5M6                              |
| 050911222 | 11222-509 | Grimsby, 20 Main Street East, Grimsby, ON L3M 4G5                                                      |
| 050911232 | 11232-509 | Niagara Falls Main, 4483 Queen's Street, P.O. Box 630, Niagara Falls, ON L2E 6V5                       |
| 050911242 | 11242-509 | Niagara Falls Town & Country, 3643 Portage Rd, Niagara Falls, ON L2J 2K8                               |
| 050911252 | 11252-509 | Lasalle, 5990 Malden Road, Windsor, ON N9H 2S3                                                         |
| 050911262 | 11262-509 | St Catharines Grantham, 364 Scott Street, St Catharines, ON L2M 3W4                                    |
| 050911292 | 11292-509 | Welland, 87 Main Street East, Welland, ON L3B 3W5                                                      |
| 050911302 | 11302-509 | Listowel, 195 Main Street East, Listowel, ON N4W 2B5                                                   |
| 050911312 | 11312-509 | Guelph Speedvale, 666 Woolwich Street, Guelph, ON N1H 7G5                                              |
| 050911322 | 11322-509 | Toronto Bathurst, 574 Bloor St W., Toronto, ON M6G 1K1                                                 |
| 050911362 | 11362-509 | Brampton Shoppers World, 7686 Hurontario Street, City South Plaza, Brampton, ON L6Y 5B5                |
| 050911372 | 11372-509 | Cornwall, 1 Water Street East, Cornwall, ON K6H 6M2                                                    |
| 050911382 | 11382-509 | Kapuskasing, 25 Brunetville Road, Kapuskasing, ON P5N 2E9                                              |
| 050911392 | 11392-509 | Kingston Main, 94 Princess Street, Kingston, ON K7L 1A5                                                |
| 050911402 | 11402-509 | Kirkland Lake, 51 Government Road West, Kirkland Lake, ON P2N 2E5                                      |
| 050911412 | 11412-509 | New Liskeard, 11B Timiskaming Square, Box 182, New Liskeard, ON P0J 1P0                                |
| 050911422 | 11422-509 | Main & Wyld, 199 Main St East, North Bay, ON P1B 8H5                                                   |
| 050911432 | 11432-509 | Oshawa Main, 1 Simcoe Street North, Oshawa, ON L1G 4R7                                                 |
| 050911452 | 11452-509 | Sudbury Main, 50 Cedar Street, Sudbury, ON P3E 1A5                                                     |
| 050911462 | 11462-509 | Timmins, 194 Third Avenue, Timmins, ON P4N 1C8                                                         |
| 050911472 | 11472-509 | Windsor Ouellette, 600 Ouellette Avenue, Windsor, ON N9A 1B9                                           |
| 050911482 | 11482-509 | Strathroy, 360 Caradoc Street S at Carroll St, Strathroy, ON N7G 2P6                                   |
| 050911492 | 11492-509 | London Cheapside, 1030 Adelaide St., London, ON N5Y 2M9                                                |
| 050911500 | 11500-509 | Park & Tilford, 1020-333 Brooksbank Road, North Vancouver, BC V7J 3S8                                  |
| 050911512 | 11512-509 | Niagara Falls Dorchester, 5900 Dorchester Road, Niagara Falls, ON L2G 5S9                              |
| 050911520 | 11520-509 | Richmond Main, Brighthouse Centre, 6380 No. 3 Road at Cook, Richmond, BC V6Y 2B3                       |
| 050911532 | 11532-509 | Toronto Finch, 648 Finch Avenue East, North York, ON M2K 2E6                                           |
| 050911549 | 11549-509 | Edmonton Millbourne, 133 Millbourne Shopping Centre, 38th Ave. and Millwoods Rd., Edmonton, AB T6K 3L6 |
| 050911552 | 11552-509 | Simcoe Mall, 140 Queensway E., Simcoe, ON N3Y 4Y7                                                      |
| 050911562 | 11562-509 | North Bay Mall, 300 Lakeshore Drive, North Bay, ON P1A 3V2                                             |
| 050911570 | 11570-509 | Richmond Broadmoor, 10111 No. 3 Road at Williams, Richmond, BC V7A 1W6                                 |
| 050911582 | 11582-509 | Toronto Sheppard, 3471 Sheppard Avenue East, Scarborough, ON M1T 3K5                                   |
| 050911592 | 11592-509 | Mississauga Meadowvale, 6677 Meadowvale Centre, Mississauga, ON L5N 2R5                                |
| 050911602 | 11602-509 | Hamilton Upper Wentworth, 550 Fennel Ave. E., Hamilton, ON L8V 4S9                                     |
| 050911612 | 11612-509 | Guelph Scottsdale, 585 Scottsdale Dr, Guelph, ON N1G 3E7                                               |
| 050911622 | 11622-509 | Burlington Appleby, 5000 New St, Burlington, ON L7L 1V1                                                |
| 050911632 | 11632-509 | Waterloo Conestoga, 550 King Street North, Waterloo, ON N2L 5W6                                        |
| 050911646 | 11646-509 | Ottawa Westgate, Westgate Shopping Centre, 1309 Carling Ave, Ottawa, ON K1Z 7L3                        |
| 050911652 | 11652-509 | Cambridge Franklin, 200 Franklin Blvd, South Cambridge Shop Ct-200 Franklin, Cambridge, ON N1R 5S1     |
| 050911662 | 11662-509 | Orangeville, 150 First St., Orangeville, ON L9W 3T7                                                    |
| 050911682 | 11682-509 | Burlington Upper Middle, 1505 Guelph Line Road, PO Box 1578 Station 'B', Burlington, ON L7P 3B6        |
| 050911699 | 11699-509 | Calgary Richmond, 5627 Signal Hill Centre SW, Calgary, AB T3H 3P8                                      |
| 050911700 | 11700-509 | Guilford Place Shopping Centre, 10320 152nd Street, Unit A - 9989 152nd Street, Surrey, BC V3R 4G8     |
| 050911719 | 11719-509 | Calgary 17th, 1029 17th Ave S W, Calgary, AB T2T 0A9                                                   |
| 050911729 | 11729-509 | Calgary Memorial, c/o 4415 Memorial Dr S E, Calgary, AB T2A 6A4                                        |
| 050911730 | 11730-509 | Langley, 160-19653 Willowbrook Drive, Langley, BC V2Y 1A5                                              |
| 050911742 | 11742-509 | Kitchener Strasburg, Forest Glen Shopping Centre, 700 Strasburg Rd., Kitchener, ON N2E 2M2             |

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| 050911750 | 11750-509 | Surrey Fleetwood, 601-15960 Fraser Highway, Surrey, BC V3S 2W5                                      |
| 050911762 | 11762-509 | Eastown Shopping Centre, 2010 Lauzon Road, Windsor, ON N8T 2Z3                                      |
| 050911779 | 11779-509 | Edmonton St Albert, 40-101 St. Albert Rd., St Albert, AB T8N 6L5                                    |
| 050911782 | 11782-509 | Hamilton Upper Ottawa, 1119 Fennell Avenue East, Hamilton, ON L8T 1S2                               |
| 050911802 | 11802-509 | DP Admin, 275 Dundas Street, London, ON N6B 3L1                                                     |
| 050911810 | 11810-509 | Vancouver Support Services, 6th Floor-1055 Dunsmuir St, Vancouver, BC V7X 1P3                       |
| 050911822 | 11822-509 | Barry Mapleview, 60 Mapleview Drive, Barrie, ON L4N 9H6                                             |
| 050911839 | 11839-509 | Calgary Hamptons, 3100 1000 Hamptons Dr NW, Calgary, AB T3A 6A7                                     |
| 050911842 | 11842-509 | Brampton Springdale, 90 Great Lakes Drive, Brampton, ON L6R 2K7                                     |
| 050911852 | 11852-509 | Metro Central Mtge Serv Unit, Suite 601-20 Eglinton Ave West, Toronto, ON M4R 2E2                   |
| 050911892 | 11892-509 | Erin Mills Clearing Centre, 6800 Millcreek Dr, Mississauga, ON L5N 4J9                              |
| 050911902 | 11902-509 | Kingston Bath, 648 Bath Road, Kingston, ON K7M 4X6                                                  |
| 050911912 | 11912-509 | Hamilton Upper James, 830 Upper James, Hamilton, ON L9C 3A4                                         |
| 050911922 | 11922-509 | Toronto Pharmacy, 1846 Lawrence Ave E, Scarborough, ON M1R 2Y4                                      |
| 050911932 | 11932-509 | Toronto Royal York, 1440 Royal York Rd, Etobicoke, ON M9P 3B1                                       |
| 050911962 | 11962-509 | Markham and Lawrence, 680 Markham Road, Scarborough, ON M1H 2A7                                     |
| 050911972 | 11972-509 | Toronto Warden/Finch, 2565 Warden Ave South of Finch, Scarborough, ON M1W 2H5                       |
| 050911989 | 11989-509 | Lethbridge Park Meadow, 622-3rd Avenue South, Lethbridge, AB T1J 0H5                                |
| 050911990 | 11990-509 | Central Plaza Shopping Centre, 15110 North Bluff Road, White Rock, BC V4B 3E5                       |
| 050912000 | 12000-509 | 4000 Quadra, 4000 Quadra Street, Victoria, BC V8X 1K2                                               |
| 050912012 | 12012-509 | Owen Sound, 985 Second Avenue East, Owen Sound, ON N4K 2H5                                          |
| 050912022 | 12022-509 | Ancaster, 98 Wilson Street West, Ancaster, ON L9G 1N3                                               |
| 050912039 | 12039-509 | Calgary Trail South, 4108 Calgary Trails, Edmonton, AB T6J 6Y6                                      |
| 050912040 | 12040-509 | Kelowna Spall, Unit 150 Spall Plaza-1950 Harvey Ave, Kelowna, BC V1Y 8J8                            |
| 050912059 | 12059-509 | Calgary Centre Street, 1216 Centre Street North, Calgary, AB T2E 6N8                                |
| 050912062 | 12062-509 | Markham, 8545 McCowan Road, Markham, ON L3P 1W9                                                     |
| 050912088 | 12088-509 | Regina Gordon, 4626 Albert St, Regina, SK S4S 6B4                                                   |
| 050912099 | 12099-509 | Edmonton Capilano, 47 Capilano Mall 5004 - 98th Ave, Edmonton, AB T6A 0A1                           |
| 050912106 | 12106-509 | Ottawa Merivale, 1556 Merivale Road, Nepean, ON K2G 3J8                                             |
| 050912112 | 12112-509 | Credit Card Serv-Data Entry, 219 Oxford Street, West, London, ON N6A 1S5                            |
| 050912120 | 12120-509 | Richmond Seafair, 3960 Francis Road, Richmond, BC V7C 1J7                                           |
| 050912136 | 12136-509 | Ottawa Richmond, 1460 Richmond Road, Ottawa, ON K2B 6S1                                             |
| 050912142 | 12142-509 | Toronto Warden Woods, 725 Warden Ave, Scarborough, ON M1L 4R7                                       |
| 050912150 | 12150-509 | Westbank BC, 100-3711 Old Okanagan Hwy, Westbank, BC V4T 2H9                                        |
| 050912160 | 12160-509 | Vancouver Main, 1055 Dunsmuir Street, P.O. Box 49390, Four Bentall Centre, Vancouver, BC V7X 1P3    |
| 050912172 | 12172-509 | Oakville 3rd Line, 1424 Upper Middle Road West, Oakville, ON L6M 3G3                                |
| 050912182 | 12182-509 | London, PO Box 5703 Terminal A, London, ON N6A 4S4                                                  |
| 050912199 | 12199-509 | Spruce Grove, Unit # 10 120-16 Westway Road, Spruce Grove, AB T7X 3X3                               |
| 050912209 | 12209-509 | Calgary Eaton Centre, 751 3rd Street SW, Calgary, AB T2P 4K8                                        |
| 050912219 | 12219-509 | Red Deer Bennett, 2325 50th Avenue, Red Deer, AB T4R 1M7                                            |
| 050912222 | 12222-509 | Lawrence and Mccowan Road, 697 Mccowan Road, Scarborough, ON M1J 1K2                                |
| 050912239 | 12239-509 | Edmonton 104th, 11550 104 Avenue, Edmonton, AB T5K 2S5                                              |
| 050912242 | 12242-509 | Brantford Charing Cross, 39 King George Road, Brantford, ON N3R 5K2                                 |
| 050912259 | 12259-509 | Edmonton Whyte Ave, 8140-82 Avenue NW, Edmonton, AB T6C 0Y4                                         |
| 050912269 | 12269-509 | Edmonton Northwoods, 13703 93rd Street NW, Edmonton, AB T5E 5V6                                     |
| 050912272 | 12272-509 | Woodstock Brock, 400 Dundas Street, Woodstock, ON N4S 1B9                                           |
| 050912289 | 12289-509 | Calgary Northmount, 3400 14th Street NW, Calgary, AB T2K 1Y5                                        |
| 050912296 | 12296-509 | Ottawa Bank, 1596 Bank Street, Ottawa, ON K1H 7Z5                                                   |
| 050912302 | 12302-509 | Mississauga Erin Mills, South Common Mall, 2150 Burnhamthorpe Road West, Mississauga, ON L5L 3A2    |
| 050912312 | 12312-509 | Toronto Islington, 1048 Islington Avenue, Toronto, ON M8Z 4R6                                       |
| 050912322 | 12322-509 | Central Ontario Mtge Service Unit, 305 King Street W, P.O. Box 698 Station C, Kitchener, ON N2G 1B9 |
| 050912332 | 12332-509 | Toronto Northtown, 5400 Yonge Street, Willowdale, ON M2N 5R5                                        |
| 050912340 | 12340-509 | Port Coquitlam Main, 11-2755 Lougheed Highway, Port Coquitlam, BC V3B 5Y9                           |
| 050912352 | 12352-509 | Toronto Jopling, 3868 Bloor Street West, Etobicoke, ON M9B 1L3                                      |
| 050912362 | 12362-509 | London Baseline, 353 Wellington Rd. S., London, ON N6C 4P8                                          |
| 050912372 | 12372-509 | Hamilton Rosedale, King Rose Place - 1900 King Street E, Hamilton, ON L8K 1W1                       |
| 050912389 | 12389-509 | Edmonton 156th, 8705 156th Street, Edmonton, AB T5R 1Y5                                             |
| 050912392 | 12392-509 | Burlington Plains, 596 Plains Road East (at King Road), Burlington, ON L7T 2E7                      |
| 050912402 | 12402-509 | London Clarke Road, 1920 Dundas Street East, London, ON N5V 3P1                                     |
| 050912412 | 12412-509 | Toronto Don Mills, 939 Lawrence Ave E, Don Mills, ON M3C 1P8                                        |
| 050912422 | 12422-509 | Oakville Place, 240 Leighland Avenue, Oakville, ON L6H 3H6                                          |
| 050912432 | 12432-509 | Kingston Princess, 1006 Princess Street, Kingston, ON K7L 1H2                                       |
| 050912442 | 12442-509 | New Hamburg, 114 Huron Street, PO Box 579, New Hamburg, ON N0B 2G0                                  |
| 050912450 | 12450-509 | Vancouver Lonsdale, 1860 Lonsdale Ave, North Vancouver, BC V7M 2J9                                  |
| 050912462 | 12462-509 | Toronto Dundas, 413 Dundas Street West, Toronto, ON M5T 1G6                                         |
| 050912474 | 12474-509 | Saint John, 22 King Street, Saint John, NB E2L 1G3                                                  |
| 050912482 | 12482-509 | Hurontario and Highway 26, 104 Hurontario St., Collingwood, ON L9Y 3Z4                              |
| 050912496 | 12496-509 | Ottawa Pretoria, 5 Pretoria Ave, Ottawa, ON K1S 5L6                                                 |
| 050912502 | 12502-509 | Hamilton Mohawk, 781 Mohawk Rd W, Hamilton, ON L9C 7B7                                              |

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| 050912512 | 12512-509 | Toronto Rathburn, 1498 Islington Ave, Etobicoke, ON M9A 3L7                    |
| 050912522 | 12522-509 | Toronto Brookdale, 1677 Avenue Rd., Toronto, ON M5M 3Y3                        |
| 050912532 | 12532-509 | Toronto Fenwood, 3115 Kingston Rd., Scarborough, ON M1M 1P3                    |
| 050912548 | 12548-509 | Regina North Albert, 390 Albert St, Regina, SK S4R 3C1                         |
| 050912552 | 12552-509 | Toronto Millwood, 1511 Bayview Ave, Toronto, ON M4G 4E2                        |
| 050912562 | 12562-509 | London Hillview, 1663 Richmond St N, London, ON N6G 2N3                        |
| 050912572 | 12572-509 | Toronto Spadina, 463 Dundas Street West, Toronto, ON M5T 1G8                   |
| 050912589 | 12589-509 | Calgary 90th, 1600 90th Ave SW, Calgary, AB T2V 5A8                            |
| 050912590 | 12590-509 | Oak Bay, 2000 Cadboro Bay Road, Victoria, BC V8R 5G5                           |
| 050912606 | 12606-509 | Orleans St Joseph, 2369 St Joseph Blvd, Orleans, ON K1C 2E3                    |
| 050912612 | 12612-509 | St Catharines Lakeshore, 37 Lakeshore Road, St Catharines, ON L2N 2T2          |
| 050912622 | 12622-509 | Toronto Woodbine Centre, 500 Rexdale Blvd, Rexdale, ON M9W 6K5                 |
| 050912630 | 12630-509 | Delta Kennedy Heights, 8057 120th Street, Delta, BC V4A 6P7                    |
| 050912643 | 12643-509 | Halifax Deal, 3597 Dutch Village Road, Halifax, NS B3N 2T1                     |
| 050912652 | 12652-509 | Toronto Longmore, 312 Sheppard Ave, Willowdale, ON M2N 3B4                     |
| 050912669 | 12669-509 | Edmonton Westmount, 11440 Groat Road, Edmonton, AB T5M 4B7                     |
| 050912676 | 12676-509 | Ottawa Sales Finance, 45 O'Connor Street Suite 501, Ottawa, ON K1P 1A4         |
| 050912686 | 12686-509 | Ottawa Carling, 1800 Carling Ave, Ottawa, ON K2A 1E2                           |
| 050912690 | 12690-509 | Vancouver Broadway, 3396 West Broadway, Vancouver, BC V6R 2B2                  |
| 050912702 | 12702-509 | Waterloo Beechwood, 460 Erb St W, Waterloo, ON N2T 1N5                         |
| 050912716 | 12716-509 | Orleans Convent Glen, 6489 Jeanne D'Arc Blvd, Orleans, ON K1C 2R1              |
| 050912722 | 12722-509 | Pickering, 1794 Liverpool Rd, Pickering, ON L1V 1V9                            |
| 050912732 | 12732-509 | Whitby, 80 Thickson Ave South, Whitby, ON L1N 7T2                              |
| 050912740 | 12740-509 | Chilliwack, 46017 Yale road, Chilliwack, BC V2P 2M1                            |
| 050912750 | 12750-509 | 275 Delta 72nd, 7317 120th St, Delta, BC V4C 6P5                               |
| 050912760 | 12760-509 | Kamloops, 101-301 Victoria Street, Kamloops, BC V2C 1A5                        |
| 050912770 | 12770-509 | Kelowna, 100-1633 Ellis Street, Kelowna, BC V1Y 2A8                            |
| 050912780 | 12780-509 | Penticton, 402 Main St at Wade, Penticton, BC V2A 5C5                          |
| 050912790 | 12790-509 | Port Coquitlam Barnet, c/o 2755 Lougheed Highway, Port Coquitlam, BC V3B 5Y9   |
| 050912800 | 12800-509 | Victoria and 4th Avenue Branch, 400 Victoria St., Prince George, BC V2L 2J7    |
| 050912810 | 12810-509 | Richmond Lansdowne, 626 - 5300 No. 3 Road, Richmond, BC V6X 2X9                |
| 050912820 | 12820-509 | Vancouver 16th, c/o 1860 Lonsdale Ave, Vancouver, BC V7M 2J9                   |
| 050912830 | 12830-509 | Vancouver Granville, 2699 Granville St, Vancouver, BC V6H 3H2                  |
| 050912840 | 12840-509 | Vancouver Kerrisdale II, c/o 2154 41st Avenue West, Vancouver, BC V6M 1Z1      |
| 050912850 | 12850-509 | Vancouver Pacific Centre, 10152-701 West Georgia Street, Vancouver, BC V7Y 1E5 |
| 050912860 | 12860-509 | Vancouver Park Royal II, c/o 779 Park Royal, Vancouver, BC V7T 1H9             |
| 050912870 | 12870-509 | Victoria Cedar Hill, 3675 Shelbourne Street, Victoria, BC V8P 4H1              |
| 050912880 | 12880-509 | Eaton Centre Mall, 1080 Douglas Street, Victoria, BC V8W 2C3                   |
| 050912899 | 12899-509 | Calgary Eaton Centre, 751-3rd Street SW, Calgary, AB T2P 3Y8                   |
| 050912909 | 12909-509 | Calgary Beddington, 8118 Beddington Blvd NW, Calgary, AB T3K 2R6               |
| 050912919 | 12919-509 | Calgary Brentwood, 3630 Brentwood Rd NW, Calgary, AB T2L 1K8                   |
| 050912929 | 12929-509 | Calgary Marlborough, C/O 4415 Memorial Drive SE, Calgary, AB T2A 6A4           |
| 050912939 | 12939-509 | Calgary 32nd Ave, 3545 32nd Ave NE, Calgary, AB T1Y 6M6                        |
| 050912949 | 12949-509 | Calgary Willow Park, c/o 10816 Macleod Park, Calgary, AB T2J 5N8               |
| 050912959 | 12959-509 | Edmonton Main, 10104-103 Avenue, Edmonton, AB T5J 4A7                          |
| 050912969 | 12969-509 | Edmonton Heritage, 10965 23rd Ave, Edmonton, AB T6J 6Y4                        |
| 050912979 | 12979-509 | Edmonton Meadowlark, c/o 8705-156th Street, Edmonton, AB T5R 1Y9               |
| 050912988 | 12988-509 | Regina Cornwall, c/o 1801 Hamilton Street, Regina, SK S4P 4B4                  |
| 050912998 | 12998-509 | Saskatoon Main, 170 2nd Ave S, Saskatoon, SK S7K 1K5                           |
| 050913007 | 13007-509 | Winnipeg St Mary's, 1-1504 St Mary's Rd, Winnipeg, MB R2M 3V7                  |
| 050913012 | 13012-509 | London King, c/o 220 Dundas Street, London, ON N6A 4S4                         |
| 050913022 | 13022-509 | Sarnia Eaton Centre, 357 Christina Street North, Sarnia, ON N7T 5V6            |
| 050913032 | 13032-509 | Windsor Wyandotte, 600 Ouellette Ave, Windsor, ON N9A 1B9                      |
| 050913052 | 13052-509 | Guelph MacDonell, c/o 34 Wyndham Street, Guelph, ON N1H 4E5                    |
| 050913062 | 13062-509 | Kitchener Benton, 55 King Street West, Kitchener, ON N2G 4W1                   |
| 050913072 | 13072-509 | Newmarket, 130 Davis Drive, Newmarket, ON L3Y 2N1                              |
| 050913082 | 13082-509 | Tillsonburg, 200 Broadway, Tillsonburg, ON N4G 5A7                             |
| 050913092 | 13092-509 | Woodstock Main, 539 Dundas Street, Woodstock, ON N4S 1C6                       |
| 050913102 | 13102-509 | Brampton Kingspoint, 130 Brickyard Way, Brampton, ON L6V 4N1                   |
| 050913112 | 13112-509 | Mississauga Valley, 1585 Mississauga Valley Rd., Mississauga, ON L5A 3W9       |
| 050913122 | 13122-509 | Oshawa King, 1 Simcoe St N, Oshawa, ON L1G 4R7                                 |
| 050913132 | 13132-509 | Peterborough, 351 George Street, Peterborough, ON K9H 3P9                      |
| 050913142 | 13142-509 | Port Hope, 113 Walton Street, P.O. Box 28, Port Hope, ON L1A 1N4               |
| 050913152 | 13152-509 | Thornhill Main, 2900 Steeles Ave E, Thornhill, ON L3T 4X1                      |
| 050913162 | 13162-509 | Thornhill Yonge, 7967 Yonge St, Thornhill, ON L3T 2C4                          |
| 050913172 | 13172-509 | Toronto Bay, 320 Bay St, Toronto, ON M5H 2P6                                   |
| 050913182 | 13182-509 | Toronto Bloor, 50 Bloor St W, Toronto, ON M4W 3L8                              |
| 050913192 | 13192-509 | Toronto Danforth, c/o 3003 Danforth Ave, Toronto, ON M4C 1M9                   |
| 050913202 | 13202-509 | Toronto Davisville, 1955 Yonge St, Toronto, ON M4S 1Z6                         |

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| 050913212 | 13212-509 | Toronto Dufferin, 1881 Steeles Ave, Toronto, ON M3H 5Y4                        |
| 050913222 | 13222-509 | Yonge and Eglinton Branch, 2263 Yonge Street, Toronto, ON M4P 2C6              |
| 050913232 | 13232-509 | Eglinton Square, 15 Eglinton Square, Scarborough, ON M1L 2K1                   |
| 050913242 | 13242-509 | Toronto Ellesmere, 85 Ellesmere Road, Scarborough, ON M1R 4B7                  |
| 050913252 | 13252-509 | Finchdale Plaza, 2574 Finch Ave W, North York, ON M9M 2G3                      |
| 050913262 | 13262-509 | Toronto Jackson, 2972 Bloor Street, Etobicoke, ON M8X 1B9                      |
| 050913272 | 13272-509 | Toronto Kennedy Commons, 26 William Kitchen Road, Scarborough, ON M1P 5B7      |
| 050913282 | 13282-509 | Toronto Lawrence Plaza, 3114 Bathurst St, Toronto, ON M6A 2A1                  |
| 050913292 | 13292-509 | Toronto Markham Road, 680 Markham Rd, Scarborough, ON M1H 2A7                  |
| 050913302 | 13302-509 | Toronto McCowan, 1571 Sandhurst Circle, Scarborough, ON M1V 1V2                |
| 050913312 | 13312-509 | Toronto Saturn, 666 Burnhamthorpe Road, Etobicoke, ON M9C 2Z4                  |
| 050913322 | 13322-509 | Toronto Sheppard Centre, 4841 Yonge St, Toronto, ON M2N 5X2                    |
| 050913332 | 13332-509 | Toronto Snowdon, 3335 Yonge St, Toronto, ON M4N 2M1                            |
| 050913342 | 13342-509 | Mississauga Tomken, 925 Rathburn Road, Mississauga, ON L4W 4C3                 |
| 050913352 | 13352-509 | Toronto Weston, 1979 Weston Rd, Toronto, ON M9N 1W8                            |
| 050913362 | 13362-509 | Toronto Yonge, 10 St Clair Ave W, Toronto, ON M4V 1L4                          |
| 050913372 | 13372-509 | Toronto York Mills, 2518 Bayview Ave, Toronto, ON M2L 1A9                      |
| 050913382 | 13382-509 | Toronto Yorkdale, 3401 Dufferin Street, Toronto, ON M6A 2T9                    |
| 050913392 | 13392-509 | Unionville, 4681 Highway 7, Markham, ON L3R 1M6                                |
| 050913402 | 13402-509 | Brantford Main, 70 Market St., Brantford, ON N3T 2Z7                           |
| 050913412 | 13412-509 | Brantford Mall, 444 Fairview Drive, Brantford, ON N3R 2X8                      |
| 050913422 | 13422-509 | Burlington Brant, 2201 Brant St., Burlington, ON L7P 3N8                       |
| 050913432 | 13432-509 | Burlington Eileen, 500 Guelph Line, Burlington, ON L7R 3M4                     |
| 050913442 | 13442-509 | Hamilton Fennell, 830 Upper James Street, Hamilton, ON L9C 3A4                 |
| 050913452 | 13452-509 | Hamilton James, 46 King Street East, Hamilton, ON L8N 1A6                      |
| 050913462 | 13462-509 | Hamilton Cline, 938 King Street West, Hamilton, ON L8S 1K8                     |
| 050913472 | 13472-509 | Hamilton Westcliffe, c/o 781 Mohawk Rd West, Hamilton, ON L9C 7B7              |
| 050913482 | 13482-509 | Lakeshore West of Trafalgar, 282 Lakeshore Road East, Oakville, ON L6J 5B2     |
| 050913492 | 13492-509 | St Catharines Church, 60 James Street, St Catharines, ON L2R 7E7               |
| 050913502 | 13502-509 | Stoney Creek Green Road, 267 Highway #8, Stoney Creek, ON L8G 1E4              |
| 050913512 | 13512-509 | Stoney Creek Queens, 800 Queenston Road, Stoney Creek, ON L8G 1A7              |
| 050913522 | 13522-509 | Brockville, 133 King Street West, Brockville, ON K6V 6Z1                       |
| 050913536 | 13536-509 | Ottawa Merivale Mall, 1642 Merivale Rd., Ottawa, ON K2G 4A1                    |
| 050913546 | 13546-509 | Ottawa Main, 45 O'Connor at Queen, 45 O'Connor Street, Ottawa, ON K1P 1A4      |
| 050913552 | 13552-509 | Sault Ste Marie, 44 Great Northern Rd., Sault Ste Marie, ON P6B 4Y5            |
| 050913562 | 13562-509 | Sudbury Durham, c/o 50 Cedar Street South, Sudbury, ON P3E 1A5                 |
| 050913572 | 13572-509 | Thunder Bay, 215 Red River Rd, Thunder Bay, ON P7B 1A5                         |
| 050913581 | 13581-509 | Montreal Beaver Hall, 800 Rene Levesque Blvd West, Montreal, QC H3B 1X9        |
| 050913591 | 13591-509 | Montreal Queen Mary, 5409 Queen Mary Rd, Montreal, QC H3X 1V1                  |
| 050913601 | 13601-509 | Pointe-Claire, 203 Hymus Blvd, Pointe-Claire, QC H9R 1E9                       |
| 050913611 | 13611-509 | Saint-Laurent, 3131 Cote Vertu Chemin, Saint-Laurent, QC H4R 1Y8               |
| 050913621 | 13621-509 | Westmount, 1326 Greene Ave, Westmount, QC H3Z 2B1                              |
| 050913634 | 13634-509 | Charlottetown, 137-139 Queens St, 139 Queen Street, Charlottetown, PE C1A 4B3  |
| 050913643 | 13643-509 | Dartmouth, 590 Portland Street, Dartmouth, NS B2W 6B7                          |
| 050913654 | 13654-509 | Fredericton, 435 King Street, Fredericton, NB E3B 1B7                          |
| 050913663 | 13663-509 | Halifax Main, 1718 Argyle Street, Halifax, NS B3J 3N6                          |
| 050913673 | 13673-509 | Lunenburg, 36 King St., Lunenburg, NS B0J 2C0                                  |
| 050913684 | 13684-509 | Moncton, 814 Main St, Moncton, NB E1C 1E6                                      |
| 050913694 | 13694-509 | Saint John Main, 22 King Street, Saint John, NB E2L 1G3                        |
| 050913703 | 13703-509 | St. John's, 240 Water St, St. John's, NL A1C 1B7                               |
| 050913713 | 13713-509 | Sydney, 199 Charlotte St, Sydney, NS B1P 1C4                                   |
| 050913722 | 13722-509 | Hanover, 297 10th St, Hanover, ON N4N 1P1                                      |
| 050913738 | 13738-509 | Regina Park, 2425 East Quance St, Regina, SK S4V 2X8                           |
| 050913742 | 13742-509 | Toronto Woodington, 1684 Danforth Ave, Toronto, ON M4C 1H6                     |
| 050913752 | 13752-509 | Toronto Windermere, 2322 Bloor St W, Toronto, ON M6S 1P2                       |
| 050913760 | 13760-509 | West Vancouver Marine, 1645 Marine Drive, West Vancouver, BC V7V 1J2           |
| 050913770 | 13770-509 | North Vancouver Norgate, 1315 Marine Drive, North Vancouver, BC V7P 3E5        |
| 050913782 | 13782-509 | Windsor Grand Marais, 1550 Grand Marais Road West, Windsor, ON N9E 4L1         |
| 050913797 | 13797-509 | Winnipeg Henderson, 10-1128 Henderson Highway, Winnipeg, MB R2G 3Z7            |
| 050913802 | 13802-509 | Toronto Sales Finance, 320 Bay Street 2nd Floor, Toronto, ON M5H 2P6           |
| 050913810 | 13810-509 | MOSSU - Western Canada, Unit #200 - 7134 King George Hwy, Surrey, BC V3N 5A3   |
| 050913832 | 13832-509 | Swor Retail Credit, 745 York St, London, ON N5W 2S6                            |
| 050913842 | 13842-509 | CSU 384 Money Out, 305 King St West, Kitchener, ON N2G 1B9                     |
| 050913852 | 13852-509 | Business Banking Centre, 21 College Park Ave, Toronto, ON M5G 2B3              |
| 050913866 | 13866-509 | Eastern Ontario Credit Admin, 45 O'Connor Street Suite 500, Ottawa, ON K1P 1A4 |
| 050913909 | 13909-509 | Sales Finance Prairies, 421 7th Avenue S W, Calgary, AB T2P 3Y8                |
| 050913912 | 13912-509 | Oshawa Stevenson, 22 Stevenson Rd S, Oshawa, ON L1J 5L9                        |
| 050913922 | 13922-509 | Toronto Lee, 2044 Queen St East, Toronto, ON M4E 1C9                           |
| 050913930 | 13930-509 | Burnaby Hastings, 4298 East Hastings Street, Vancouver, BC V5C 2J6             |

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| 050913949 | 13949-509 | Edmonton Varscona, 10907 82nd Ave NW, Edmonton, AB T6G 0S7                                            |
| 050913952 | 13952-509 | Kitchener Highland Hills, 875 Highland Road West, Kitchener, ON N2G 3W7                               |
| 050913962 | 13962-509 | Belleville, 200 Front Street, Belleville, ON K8N 2Y7                                                  |
| 050913979 | 13979-509 | Calgary Heritage, 8330 MacLeod Trail SE, Calgary, AB T2H 2V2                                          |
| 050913982 | 13982-509 | Oakville Lakeshore, 2221 Lakeshore Road West, Oakville, ON L6L 1H1                                    |
| 050913997 | 13997-509 | Winnipeg McPhillips, 7-1375 McPhillips Street, Winnipeg, MB R2V 3V1                                   |
| 050914092 | 14092-509 | Agency Operations, 100 Wellington Street West-29th Flr, Toronto, ON M5K 1A2                           |
| 050914160 | 14160-509 | Vancouver IM&PS, 1055 Dunsmuir St, P.O. Box 49390, Vancouver, BC V7X 1P3                              |
| 050914322 | 14322-509 | E & T Support, 114 Dundas St - 4th Floor, London, ON N6A 4S4                                          |
| 050914532 | 14532-509 | Toronto Adelaide-Private Banking Cen, 110 Yonge St-4th Floor, Toronto, ON M5C 1T4                     |
| 050914542 | 14542-509 | Eglinton Private Banking Centre, 20 Eglinton Avenue 7th Floor, Toronto, ON M4R 2E2                    |
| 050914566 | 14566-509 | Ottawa Summit, 45 O'Connor Street, Ottawa, ON K1P 1A4                                                 |
| 050914570 | 14570-509 | Vancouver Summit, 1055 Dunsmuir Street-4th Floor, Vancouver, BC V7X 1P3                               |
| 050914592 | 14592-509 | Kitchener Summit Retail, 55 King at Ontario, Kitchener, ON N2G 4W1                                    |
| 050915002 | 15002-509 | Toronto Front, 161 Bay Str at Front-BCE Place, Toronto, ON M5J 2T2                                    |
| 050915017 | 15017-509 | Winnipeg Wilton, 1114 Corydon Ave, Winnipeg, MB R3M 0Y9                                               |
| 050915023 | 15023-509 | St. John's Elizabeth, 80 Elizabeth Avenue, St. John's, NL A1A 1W7                                     |
| 050915032 | 15032-509 | Ingersoll, 195 Thames Street South, Ingersoll, ON N5C 2T6                                             |
| 050915042 | 15042-509 | Barrie Bayfield, 411 Bayfield Str, Barrie, ON L4M 6E5                                                 |
| 050915052 | 15052-509 | Windsor Manning, 13300 Tecumseh Road, Windsor, ON N8N 4R8                                             |
| 050915062 | 15062-509 | Aurora, 14845 Yonge St, Aurora, ON L4G 6H8                                                            |
| 050915072 | 15072-509 | Foresthill Village, 439 Spadina Rd, Toronto, ON M5P 2W3                                               |
| 050915082 | 15082-509 | Pine Valley Shopping Centre, 4499 Highway #7, 4080 Highway #7 at Ansley Grove, Woodbridge, ON L4L 9A9 |
| 050915092 | 15092-509 | Metro Central & North Mtge Serv Unit, 4211 Yonge Street, Willowdale, ON M2P 2B1                       |
| 050915102 | 15102-509 | London Pond Mills, 1086 Commissioners Rd E, London, ON N5Z 4W8                                        |
| 050915111 | 15111-509 | Brossard Lapiniere, 2220 boul. Lapiniere - Suite 100, Brossard, QC J4W 1M2                            |
| 050915127 | 15127-509 | Winnipeg Edgeland, 2030 Corydon Ave, Winnipeg, MB R3P 0N2                                             |
| 050915136 | 15136-509 | Ottawa-Holland Cross, Holland Cross Plaza, 1620 Scott St, Ottawa, ON K1Y 4S7                          |
| 050915142 | 15142-509 | Windsor Reedmere, 5790 Wyandotte St E, Windsor, ON N8S 1M5                                            |
| 050915151 | 15151-509 | Montreal Hingston Ndg, 6100 Sherbrooke St W, Montreal, QC H4A 1Y3                                     |
| 050915162 | 15162-509 | Guelph Eramosa, 350 Eramosa Rd., Guelph, ON N1E 2M9                                                   |
| 050915170 | 15170-509 | Maple Ridge, 11811 224 Street, Maple Ridge, BC V2X 0P1                                                |
| 050915188 | 15188-509 | Saskatoon Preston, 2122 8th St E, Saskatoon, SK S7H 0V1                                               |
| 050915192 | 15192-509 | Goderich Main, 39 Victoria St S, 39 Victoria A St, Goderich, ON N7A 3H4                               |
| 050915209 | 15209-509 | Calgary Bow Trail, 5627 Signal Hill Centre SW, Calgary, AB T3H 3P8                                    |
| 050915212 | 15212-509 | Streetsville, 168 Queen St S, Streetsville, ON L5M 1K8                                                |
| 050915222 | 15222-509 | Toronto Glen Cairn, 500 Glencairn Ave, Toronto, ON M6B 1Z1                                            |
| 050915239 | 15239-509 | Edmonton 142nd, 10210 142nd Street, Edmonton, AB T5N 2N8                                              |
| 050915242 | 15242-509 | Windsor Moy, 1407 Ottawa St., Windsor, ON N8X 2G1                                                     |
| 050915251 | 15251-509 | Roxboro, 4499 boul des Sources, Roxboro, QC H8Y 3C1                                                   |
| 050915262 | 15262-509 | Oshawa Ritson, 1211 Ritson Road North, Oshawa, ON L1G 8B9                                             |
| 050915271 | 15271-509 | Montreal de Maisonneuve, 999 De Maisonneuve West, Montreal, QC H3A 3L4                                |
| 050915291 | 15291-509 | Dorval, 388 Dorval Ave., Dorval, QC H9S 3H7                                                           |
| 050915301 | 15301-509 | Saint-Laurent O'Brien, 1825 O'Brien at Poirier, Saint-Laurent, QC H4L 3W6                             |
| 050915312 | 15312-509 | Thornhill Steeles, 100 Steeles Ave. W, Thornhill, ON L4J 7Y1                                          |
| 050915322 | 15322-509 | Toronto Kennedy, 7077 Kennedy Rd, Markham, ON L3R 0N8                                                 |
| 050915336 | 15336-509 | Ottawa Hunt Club, 2470 Bank St, Ottawa, ON K1V 8S2                                                    |
| 050915342 | 15342-509 | Whitby Euclid, 408 Dundas St W at Euclid, Whitby, ON L1N 2M7                                          |
| 050915352 | 15352-509 | Port Credit, 254 Lakeshore Road W, Port Credit, ON L5H 1G6                                            |
| 050915362 | 15362-509 | Ajax, 15 Westney Rd N, Ajax, ON L1T 1P4                                                               |
| 050915373 | 15373-509 | Bedford, 1475 Bedford Highway, Bedford, NS B4A 3Z5                                                    |
| 050915382 | 15382-509 | Toronto Mimico Street, 2472 Lakeshore Blvd West, Etobicoke, ON M8V 1C9                                |
| 050915390 | 15390-509 | Coquitlam Barnet, 2773 Barnet at Lansdowne-Building B, Coquitlam, BC V3B 1C2                          |
| 050915402 | 15402-509 | Toronto Pape, 989 Pape Avenue, Toronto, ON M4K 3V6                                                    |
| 050915419 | 15419-509 | Sherwood Park, 139 Oroze at Wye, Sherwood Park, AB T8B 1M6                                            |
| 050915422 | 15422-509 | Newmarket Davis, 1155 Davis Drive At Hwy 404, Newmarket, ON L3Y 7V1                                   |
| 050915432 | 15432-509 | Toronto Roncesvalles, 382 Roncesvalles At Marmaduke, Toronto, ON M6R 2M9                              |
| 050915442 | 15442-509 | Toronto Kingston Rd, 4411 Kingston Rd, Scarborough, ON M1E 2N3                                        |
| 050915452 | 15452-509 | Ajax Bayly, 75 Bayly St W, Ajax, ON L1S 7K7                                                           |
| 050915460 | 15460-509 | Vernon BC, 910-4400 32nd Street At 43Rd, 4400-32nd Street, Unit 910, Vernon, BC V1T 9H2               |
| 050915470 | 15470-509 | Surrey 72nd, 13650 72nd Avenue, Surrey, BC V3W 2P3                                                    |
| 050915499 | 15499-509 | Calgary Crowfoot, 323-150 Crowfoot Cres NW, Calgary, AB T3G 3T2                                       |
| 050915513 | 15513-509 | Halifax Sales Finance, 1718 Argyle Str - 3rd Floor, Halifax, NS B3J 3N6                               |
| 050915523 | 15523-509 | Halifax Commercial Mortgages, 1718 Argyle St 3rd Floor, Halifax, NS B3J 3N6                           |
| 050915540 | 15540-509 | BC Sales Finance, Four Bentall 1055 Dunsmuir, PO Box 49390, Vancouver, BC V7X 1P3                     |
| 050915560 | 15560-509 | Vancouver Kingsway, 1995 Kingsway, Vancouver, BC V5N 2T1                                              |
| 050915576 | 15576-509 | Farmboy Market Square, 457 Hazeldean Road Unit 28, Kanata, ON K2L 1V1                                 |
| 050915581 | 15581-509 | Saint Leonard, 5361 Rue Jean Talon, Montreal, QC H1S 1L3                                              |
| 050915599 | 15599-509 | Edmonton Terwilligar, 490 Riverbend Square, Edmonton, AB T6R 2E3                                      |

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| 050915636 | 15636-509 | 10th & Innes, 4422 Innes Road, Orleans, ON K4A 3W3                                                        |
| 050915642 | 15642-509 | Oakville Trafalgar, 2325 Trafalgar Road, Oakville, ON L6H 6N9                                             |
| 050915660 | 15660-509 | 49th & Fraser, 6499 Fraser at 49th, Vancouver, BC V5W 3A6                                                 |
| 050915672 | 15672-509 | Automotive Banking, 3500 Steeles Ave East-Tower2, Level6, 161 Bay Street - 2nd Floor, Markham, ON L3R 0X1 |
| 050915680 | 15680-509 | Vancouver Willow, 805 West Broadway St, Vancouver, BC V5Z 1K1                                             |
| 050915692 | 15692-509 | Richmond Hill Crosby, 10395 Yonge Street, Richmond Hill, ON L4C 3C2                                       |
| 050915712 | 15712-509 | Toronto Winona, 870 St Clair Ave West, Toronto, ON M6C 1C1                                                |
| 050915721 | 15721-509 | Quebec Sales Finance, 999 De Maisonneuve Ouest Ste 250, Montreal, QC H3A 3L4                              |
| 050915732 | 15732-509 | Toronto Evans, 689 Evans Avenue, Etobicoke, ON M9C 1A2                                                    |
| 050915740 | 15740-509 | Tsawwassen, 1323 56th Street, Tsawwassen, BC V4L 2A6                                                      |
| 050915752 | 15752-509 | Toronto O'Connor, 801 O'Connor Drive, Toronto, ON M4B 2S7                                                 |
| 050915776 | 15776-509 | Alta Vista, 1785 Kilborn Avenue, Ottawa, ON K1H 6N1                                                       |
| 050915783 | 15783-509 | Kentville, 1475 Bedford Highway, Bedford, NS B4A 3Z5                                                      |
| 050915799 | 15799-509 | Edmonton 28th Avenue, 6404-28th Avenue, Edmonton, AB T6L 6N3                                              |
| 050915800 | 15800-509 | Mission, Unit E 32530 Lougheed Highway, Mission, BC V2V 1A5                                               |
| 050915810 | 15810-509 | Burnaby Lougheed, 401 Lougheed Mall, 9855 Austin Ave., Burnaby, BC V3J 1N4                                |
| 050915820 | 15820-509 | Burnaby Willingdon, 3-4429 Kingsway, Burnaby, BC V5H 2A1                                                  |
| 050915837 | 15837-509 | Winnipeg Pembina, 2093 Pembina South of Chancellor, Winnipeg, MB R3T 5L1                                  |
| 050915857 | 15857-509 | Winnipeg Lakewood, 36 Lakewood at Fermor, Winnipeg, MB R2J 2M6                                            |
| 050915862 | 15862-509 | Paris, 300 Grand River St N, Paris, ON N3L 3R7                                                            |
| 050915892 | 15892-509 | Toronto Mt Pleasant, 1511 Bayview Ave, Toronto, ON M4G 4E2                                                |
| 050915902 | 15902-509 | Toronto Lawson, 285 Lawson Road, Scarborough, ON M1C 2J6                                                  |
| 050915932 | 15932-509 | Mississauga Southdown, 1052 Southdown Road, Mississauga, ON L5J 2Y8                                       |
| 050915940 | 15940-509 | Nanaimo Turner Road, 5777 Turner Road, Unit #1, Nanaimo, BC V9T 6L8                                       |
| 050915959 | 15959-509 | Calgary Deer Ridge, 14927 Deer Ridge Drive S.E., Calgary, AB T2J 7B4                                      |
| 050915962 | 15962-509 | Orillia, 39 Peter Street North, Orillia, ON L3V 4Y8                                                       |
| 050916022 | 16022-509 | Sudbury Supermall, 1485 Lasalle Blvd., Sudbury, ON P3A 5H7                                                |
| 050916050 | 16050-509 | Edgemont and Connaught, 3190 Edgemont Blvd., 702-2601 Westview Drive, North Vancouver, BC V7R 2N9         |
| 050916062 | 16062-509 | Peterborough Lansdowne, 1096 Lansdowne Street West, Peterborough, ON K9J 1Z9                              |
| 050916072 | 16072-509 | Toronto Eglinton & Shortt, 1886 Eglinton Ave W, Toronto, ON M6E 2J6                                       |
| 050916089 | 16089-509 | Calgary Falconridge, 5441 Falsbridge Drive NE, Calgary, AB T3J 3E8                                        |
| 050916289 | 16289-509 | Dragon City Mall, 100 328 Center Street SE, Calgary, AB T2G 4X6                                           |
| 050916344 | 16344-509 | Saint John Lansdowne, 22 King Street, Saint John, NB E2L 1G3                                              |
| 050916353 | 16353-509 | Bedford Millcove, 1475 Bedford Highway, Bedford, NS B4A 3Z5                                               |
| 050916363 | 16363-509 | Windsor NS, 1475 Bedford Highway, Bedford, NS B4A 3Z5                                                     |
| 050916393 | 16393-509 | St. John's Torbay Rd, 80 Elizabeth, St. John's, NL A1A 1W7                                                |
| 050916402 | 16402-509 | Thornhill Centre, 1054 Centre Street, Thornhill, ON L4J 3M8                                               |
| 050916522 | 16522-509 | Markham 48 & 16th, 383 Main Street North, Markham, ON L3P 1Z3                                             |
| 050916532 | 16532-509 | Strathroy, 360 Caradoc Street South, Strathroy, ON N7G 2P6                                                |
| 050916541 | 16541-509 | Cote St. Luc, 5500 Westminster Av, Cote Saint-Luc, QC H4W 2J1                                             |
| 050916562 | 16562-509 | Cambridge Holiday, 180 Holiday Inn Drive, Cambridge, ON N3C 3K1                                           |
| 050916582 | 16582-509 | Toronto Lansdowne St Clair, 1347 St Clair Ave West, Toronto, ON M6E 1C3                                   |
| 050916612 | 16612-509 | Toronto Winona, 870 St Clair Ave West, Toronto, ON M6C 1C1                                                |
| 050916632 | 16632-509 | Thunder Bay Mountdale, 595 West Arthur Street, Suite 100, Thunder Bay, ON P7E 5R5                         |
| 050916662 | 16662-509 | Canada Trust Collections, 150 Dufferin St -3rd Floor, London, ON N6A 5H5                                  |
| 050916712 | 16712-509 | Direct Banking, 745 York Street, P.O. Box 5545, London, ON N5W 2S6                                        |
| 050916722 | 16722-509 | Telephone Banking, 745 York Street, London, ON N5W 2S6                                                    |
| 050916732 | 16732-509 | Portfolio Investments, 161 Bay St - 34th Floor, Toronto, ON M5J 2T2                                       |
| 050916762 | 16762-509 | Special Mortgages Group, 161 Bay St 3rd Floor, Toronto, ON M5J 2T2                                        |
| 050916772 | 16772-509 | Toronto College, 632 College Street, Toronto, ON M6G 1B4                                                  |
| 050916780 | 16780-509 | Duncan BC, 488 Robertson Street, Duncan, BC V9L 4X9                                                       |
| 050916790 | 16790-509 | Parksville BC, 115 Alberni Highway, P.O. Box 906, Parksville, BC V9P 2G9                                  |
| 050916809 | 16809-509 | Lethbridge Fairway, 2033 Lethbridge Mayor Magrath Dr S, 2433 Fairway Plaza Rd S, Lethbridge, AB T1K 2S2   |
| 050916819 | 16819-509 | Edmonton - 50th Street, 13318 - 50 Street, Edmonton, AB T5A 4Z8                                           |
| 050916822 | 16822-509 | Mississauga King Forrest, 1960 Dundas Street W, Mississauga, ON L5K 2R9                                   |
| 050916830 | 16830-509 | Campbell River, 1400 Island Highway, Campbell River, BC V9W 8C9                                           |
| 050916840 | 16840-509 | Surrey Whalley, 10541 King George Highway at 105A Av, Surrey, BC V3T 2X1                                  |
| 050916852 | 16852-509 | Toronto Dufferin @ Lawrence, 3057 Dufferin at Lawrence, Toronto, ON M6B 3T8                               |
| 050916909 | 16909-509 | Calgary South Trails, 4307-130th Ave SE #20, Calgary, AB T2Z 3V8                                          |
| 050916952 | 16952-509 | Toronto CE Hub, 320 Bay Street 3rd Floor, Toronto, ON M5H 2P6                                             |
| 050916966 | 16966-509 | Eastern Canada Hub, 45 O'Connor St., Ottawa, ON K1P 1A4                                                   |
| 050916972 | 16972-509 | Central Ontario Money-IN HUB, 4211 Yonge Street, North York, ON M2P 2B1                                   |
| 050916980 | 16980-509 | Kamloops North Hills, 29-700 Tranquille Road, Kamloops, BC V2B 3H9                                        |
| 050917002 | 17002-509 | Eastern Canada Money-In SSU, 4211 Yonge Street - Suite 500, Don Mills, ON M2P 2B1                         |
| 050917010 | 17010-509 | B.C. Service Unit, 1055 Dunsmuir Street, Vancouver, BC V7X 1P3                                            |
| 050917029 | 17029-509 | Paririe Hubs, 421 7th Ave SW 9th Floor, PO Box 2523 Sta M, Calgary, AB T2P 3Y8                            |
| 050917032 | 17032-509 | SWOR Region Hubs, 745 York Street, London, ON N5W 3S6                                                     |
| 050917042 | 17042-509 | MWOR Hubs, 305 King St at Water 2nd Floor, Kitchener, ON N2G 4B9                                          |
| 050917072 | 17072-509 | Internet, 745 York Street, London, ON N5W 2S6                                                             |

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| 050917082 | 17082-509 | Direct Credit, 745 York Street, London, ON N5W 2S6                                                                             |
| 050917112 | 17112-509 | Direct Wealth Mangement, 745 York Street, London, ON N5W 2S6                                                                   |
| 050917132 | 17132-509 | Hamilton Limeridge, 863 Upper Wentworth Street, Hamilton, ON L9A 4W5                                                           |
| 050917142 | 17142-509 | Oakville Dorval, 2311 North Service Road West, Oakville, ON L6M 3R2                                                            |
| 050917150 | 17150-509 | Kelowna Mission Park, Unit 16 - 605 K.L.O. Road, Kelowna, BC V1Y 8E7                                                           |
| 050917169 | 17169-509 | Edmonton 127-142nd, 12645 142nd Avenue, Edmonton, AB T5X 5Y8                                                                   |
| 050917182 | 17182-509 | Direct Credit Atlantic, 745 York Street, London, ON N5W 2S6                                                                    |
| 050917202 | 17202-509 | Amherstburg, 89 Richmond Street, Amherstburg, ON N9V 1G2                                                                       |
| 050917210 | 17210-509 | Sidney BC, 2406 Beacon Avenue at 5th, Sidney, BC V8L 1X4                                                                       |
| 050917250 | 17250-509 | Sardis BC, 122-45610 Luckakuck Way, Sardis, BC V2R 1A2                                                                         |
| 050917262 | 17262-509 | Direct Banking Services Atlantic, 745 York Street, London, ON N5W 2S6                                                          |
| 050917282 | 17282-509 | Guelph Kortright Edinburgh, 200 Kortright Rd W, Guelph, ON N1G 4X8                                                             |
| 050917352 | 17352-509 | Toronto University, 438 University Ave, Toronto, ON M5T 1G7                                                                    |
| 050917360 | 17360-509 | Coquitlam Austin, 1022 Austin Avenue, Coquitlam, BC V3K 3P3                                                                    |
| 050917472 | 17472-509 | Pickering Oklahoma, 750 Oklahoma Drive, Pickering, ON L1W 3G9                                                                  |
| 050917482 | 17482-509 | Toronto Westway, 418 The Westway, Etobicoke, ON M9R 1H6                                                                        |
| 050917490 | 17490-509 | Courtenay Glacier View Plaza, Unit A-2599 Cliffe Ave, Courtenay, BC V9N 2L5                                                    |
| 050917510 | 17510-509 | Vancouver Point Grey Place, 4597 West 10th Avenue, Vancouver, BC V6R 2J2                                                       |
| 050917520 | 17520-509 | Prince George Pine Centre, Pine Centre CRU 109, 2925 Massey Drive, Prince George, BC V2N 2S9                                   |
| 050917530 | 17530-509 | Victoria Broadmead, 811 Royal Oak Drive, Victoria, BC V8X 3T3                                                                  |
| 050917612 | 17612-509 | Telephone Banking 2, 745 York Street, London, ON N5W 2S6                                                                       |
| 050917620 | 17620-509 | Richmond Blundell, 145-8100 No. 2 Road, Richmond, BC V7C 3M3                                                                   |
| 050917642 | 17642-509 | Highway 10 & Bovaird, 58 Quarry Edge drive, Brampton, ON L6Z 1Y5                                                               |
| 050917712 | 17712-509 | Toronto Sheppard/Bryant, 680 Sheppard Ave West, North York, ON M3H 2S5                                                         |
| 050917786 | 17786-509 | Barrhaven, 35 Larkin Drive, Nepean, ON K2J 2T2                                                                                 |
| 050917792 | 17792-509 | Bomanville, 188 King St E at Liberty, RR #1, Bowmanville, ON L1C 3K2                                                           |
| 050917809 | 17809-509 | Calgary Dalhousie, 303-5005 Dalhousie Drive NW, Calgary, AB T3A 5R8                                                            |
| 050917812 | 17812-509 | Maple Plaza, 2563 Major MacKenzie Drive, Maple, ON L6A 2E8                                                                     |
| 050917872 | 17872-509 | Direct Wealth Management Atlantic, 745 York Street, London, ON N5W 2S6                                                         |
| 050917900 | 17900-509 | Kamloops Columbia Centre, 500 Notre Dame Drive Unit 600, Kamloops, BC V2C 6T6                                                  |
| 050917929 | 17929-509 | Calgary Britannia, 816 49th Avenue SW, Calgary, AB T2S 1G9                                                                     |
| 050917939 | 17939-509 | Medicine Hat, 3098 Dunmore Road SE, Medicine Hat, AB T1B 2X2                                                                   |
| 050917946 | 17946-509 | Ottawa Blair Rd, 1648 Montreal Rd, Gloucester, ON K1J 6N5                                                                      |
| 050917952 | 17952-509 | Windsor Cabana, 3281 Dougall Avenue, Windsor, ON N9E 1S8                                                                       |
| 050917962 | 17962-509 | Direct Response, 745 York Street, London, ON N5W 2S6                                                                           |
| 050917982 | 17982-509 | Markham Woodbine & 16th, 9255 Woodbine Ave, Markham, ON L6C 1Y9                                                                |
| 050917992 | 17992-509 | Mississauga Market Place, 4555 Hurontario St. Unit C-10, Mississauga, ON L4Z 3M1                                               |
| 050918080 | 18080-509 | Vancouver Oakridge, 511 West 41st Avenue, Vancouver, BC V5Z 2M7                                                                |
| 050918112 | 18112-509 | Toronto Midland, 3300 Midland Ave., Scarborough, ON M1V 4A1                                                                    |
| 050918232 | 18232-509 | Mississauga Erindale, 1170 Burnhamthorpe Rd West, Mississauga, ON L5C 4E6                                                      |
| 050918269 | 18269-509 | Calgary Shawville, 69 Shawville Blvd SE, Calgary, AB T2Y 3P3                                                                   |
| 050918330 | 18330-509 | Richmond Cambie, 4200 #3 Road, Richmond, BC V6X 2C2                                                                            |
| 050918482 | 18482-509 | Executive Loans, 320 Bay Street - 2nd Floor, Toronto, ON M5H 2P6                                                               |
| 050918550 | 18550-509 | Coquitlam Pinetree, 299 Lougheed Hwy, Coquitlam, BC V3B 6J5                                                                    |
| 050918682 | 18682-509 | Richmond Hill Times Square, 550 Highway #7 Unit 55, Richmond Hill, ON L4B 3Z4                                                  |
| 050918872 | 18872-509 | Customer Service Management, 220 Dundas Street, 3rd Floor, P.O. Box 5064, London, ON N6A 5Y4                                   |
| 050918922 | 18922-509 | DP-RSP Administration Unit, 745 York Str, London, ON N5W 2S6                                                                   |
| 050918952 | 18952-509 | D.P. Administration-Central Income, 745 York St, London, ON N5W 2S6                                                            |
| 050917992 | 19792-509 | Structured Finance, 161 Bay St - 34th Floor, Toronto, ON M5J 2T2                                                               |
| 050919842 | 19842-509 | Data Process, 745 Yorkview Place, P.O. Box 5703, London, ON N6A 4S4                                                            |
| 050919902 | 19902-509 | Payroll Services, 275 Dundas St, P.O. Box 5703 Terminal A, London, ON N6A 4S4                                                  |
| 050919932 | 19932-509 | Finance Department, 161 Bay Street 34th Floor, Toronto, ON M5J 2T2                                                             |
| 050954012 | 54012-509 | London Personal Trust, 275 Dundas St, PO Box 5703 Terminal A, London, ON N6A 4S4 (Sub to 00612)                                |
| 050954038 | 54038-509 | Regina Personal Trust, 1801 Hamilton Street, Regina, SK S4P 4B4 (Sub to 00612)                                                 |
| 050954048 | 54048-509 | Saskatoon Personal Trust, 170 2nd Ave South, Saskatoon, SK S7K 1K5 (Sub to 00612)                                              |
| 050954057 | 54057-509 | Winnipeg Estates & Trusts, 230 Portage Ave. - 2nd Floor, Winnipeg, MB R3C 0B1 (Sub to 00612)                                   |
| 050954069 | 54069-509 | Edmonton Personal Trust, 10104-103rd Ave, Edmonton, AB T5J 4A7 (Sub to 00612)                                                  |
| 050954072 | 54072-509 | Windsor IM & PS, 600 Ouellette, Windsor, ON N9A 1B9 (Sub to 00612)                                                             |
| 050954092 | 54092-509 | IM and PS Support, 20 Eglinton Ave West - 8th Floor, Toronto, ON M4R 2E2 (Sub to 00612)                                        |
| 050954102 | 54102-509 | Toronto Yonge - Invest Services, 20 Eglinton Ave West, Toronto, ON M4R 2E2 (Sub to 00612)                                      |
| 050954112 | 54112-509 | Toronto Yonge Personal Trust Serv, 20 Eglinton Avenue W, 20 Eglinton Avenue West 7th Floor, Toronto, ON M4R 2E4 (Sub to 00612) |
| 050954120 | 54120-509 | Vancouver E & T, P.O. Box 49390, Vancouver, BC V7X 1P3 (Sub to 00612)                                                          |
| 050954140 | 54140-509 | Victoria Personal Trust, 1125 Douglas Street, Victoria, BC V8W 2C9 (Sub to 00612)                                              |
| 050954152 | 54152-509 | Hamilton Personal Trust, 46 King Street E, Hamilton, ON L8N 3K7 (Sub to 00612)                                                 |
| 050954160 | 54160-509 | Vancouver Personal Trust, 1055 Dunsmuir Street 8th Floor, Vancouver, BC V7X 1P3 (Sub to 00612)                                 |
| 050954171 | 54171-509 | Montreal Personal Trust, 999 Ouest, Boul de Maisonneuve, Montreal, QC H3A 3L4 (Sub to 00612)                                   |
| 050954180 | 54180-509 | Kelowna PIC, 100-1633 Ellis Street, Kelowna, BC V1Y 2A8 (Sub to 00612)                                                         |
| 050954192 | 54192-509 | St Catharines IM and PS, 46 King St East, P.O. Box 710, Hamilton, ON L8N 3K7 (Sub to 00612)                                    |

Routing Numbers /  
Numéros d'acheminement  
Electronic Paper(MICR)

Électronique Papier(MICR) Postal Address - Adresse postale

**THE CANADA TRUST COMPANY****509 - continued**

|           |           |                                                                                                 |
|-----------|-----------|-------------------------------------------------------------------------------------------------|
| 050954209 | 54209-509 | Calgary Personal, 505-3rd Street, Calgary, AB T2P 3Y8 (Sub to 00612)                            |
| 050954222 | 54222-509 | Wealth Management Services, 110 Yonge Street, 7th Floor, Toronto, ON M5C 1T4 (Sub to 00612)     |
| 050954249 | 54249-509 | Calgary PIC, P.O. Box 2523 Station M, Calgary, AB T2P 3Y8 (Sub to 00612)                        |
| 050954261 | 54261-509 | Montreal PIC, 999 Ouest, Boul de Maisonneuve, Montreal, QC H3A 3L4 (Sub to 00612)               |
| 050954272 | 54272-509 | Kitchener Personal Trust, 305 King Street W, Kitchener, ON N2G 4B9 (Sub to 00612)               |
| 050954282 | 54282-509 | Brantford Personal Trust, 70 Market Street, Brantford, ON N3T 2Z7 (Sub to 00612)                |
| 050954313 | 54313-509 | Halifax PIC, 1718 Argyle Street - 4th Floor, Halifax, NS B3J 3N6 (Sub to 00612)                 |
| 050954322 | 54322-509 | E & T Support, 114 Dundas St - 4th Floor, London, ON N6A 4S4 (Sub to 00612)                     |
| 050954356 | 54356-509 | Ottawa IM&PS, 45 O'Connor Street, Ottawa, ON K1P 1A4 (Sub to 00612)                             |
| 050954363 | 54363-509 | Halifax Personal Trust, 1718 Argyle Street, Halifax, NS B3J 2P7 (Sub to 00612)                  |
| 050954384 | 54384-509 | Saint John Trust Services, 22 King Street, Saint John, NB E2L 4S2 (Sub to 00612)                |
| 050954393 | 54393-509 | Charlottetown Personal Trust, 129 Kent Street, Charlottetown, PE C1A 1N4 (Sub to 00612)         |
| 050954394 | 54394-509 | Charlottetown Personal Trust, 1718 Argyle Street, Halifax, NS B3J 3N6 (Sub to 00612)            |
| 050954400 | 54400-509 | Victoria PIC, 1125 Douglas Street, Victoria, BC V8W 2C9 (Sub to 00612)                          |
| 050954403 | 54403-509 | St. John's Personal Trust, 240 Water Street, St. John's, NL A1C 1B7 (Sub to 00612)              |
| 050954447 | 54447-509 | Winnipeg PIC, P.O. Box 881, Winnipeg, MB R3C 2S6 (Sub to 00612)                                 |
| 050954466 | 54466-509 | Ottawa E & T, 45 O'Connor Street - 11th Floor, Ottawa, ON K1P 1A4 (Sub to 00612)                |
| 050954472 | 54472-509 | London PIC, 275 Dundas Street-12th Floor Twr "A", London, ON N6A 4S4 (Sub to 00612)             |
| 050954482 | 54482-509 | Hamilton PIC, P.O. Box 710, Hamilton, ON L8N 3K7 (Sub to 00612)                                 |
| 050954492 | 54492-509 | Oakville Personal Trust, 282 Lakeshore Road East, Oakville, ON L6J 1J2 (Sub to 00612)           |
| 050954512 | 54512-509 | Windsor PIC, 600 Ouellette at Wyandotte, Windsor, ON N9A 1B9 (Sub to 00612)                     |
| 050954532 | 54532-509 | Toronto Private Banking-Main, 110 Yonge St-4th Floor, Toronto, ON M5C 1T4 (Sub to 00612)        |
| 050954542 | 54542-509 | Toronto Private Banking-Eglinton, 20 Eglinton Ave 7th Floor, Toronto, ON M4R 2E2 (Sub to 00612) |
| 050954566 | 54566-509 | Ottawa Summit, 45 O'Connor Street - 11th Floor, Ottawa, ON K1P 1A4 (Sub to 00612)               |
| 050954570 | 54570-509 | Vancouver Summit, 1055 Dunsmuir St 4th Floor, Vancouver, BC V7X 1P3 (Sub to 00612)              |
| 050954592 | 54592-509 | Kitchener Summit, 55 King at Ontario, Kitchener, ON N2G 4W1 (Sub to 00612)                      |
| 050954769 | 54769-509 | Edmonton PIC, 10104 103rd Ave, Edmonton, AB T5J 4A7 (Sub to 00612)                              |
| 050954782 | 54782-509 | Brantford PIC, P.O. Box 790, Brantford, ON N3T 5R9 (Sub to 00612)                               |
| 050954802 | 54802-509 | Oakville PIC, 282 Lakeshore Road E - 2nd Floor, Oakville, ON L6J 1J2 (Sub to 00612)             |
| 050954972 | 54972-509 | Kitchener E & T, P.O. Box 698, Station C, Kitchener, ON N2G 4B9 (Sub to 00612)                  |

**CIBC TRUST CORPORATION****548**

Routing Numbers /  
Numéros d'acheminement  
Electronic Paper(MICR)

Électronique Papier(MICR) Postal Address - Adresse postale

|           |           |                                                                         |
|-----------|-----------|-------------------------------------------------------------------------|
| 054800002 | 00002-548 | CIBC Trust Corporation, 55 Yonge Street, Suite 900, Toronto, ON M5E 1Y4 |
|-----------|-----------|-------------------------------------------------------------------------|

**COMMUNITY TRUST COMPANY LTD****507**

Routing Numbers /  
Numéros d'acheminement  
Electronic Paper(MICR)

Électronique Papier(MICR) Postal Address - Adresse postale

|           |           |                                                                                    |
|-----------|-----------|------------------------------------------------------------------------------------|
| 050722901 | 22901-507 | Community Trust Company Branch, 2350 Matheson Blvd E, Mississauga, ON L4W 5G9      |
| 050722902 | 22902-507 | Community Trust Company-Head Office, 2350 Matheson Blvd E, Mississauga, ON L4W 5G9 |
| 050722912 | 22912-507 | Community Trust Company Branch, 2350 Matheson Blvd E, Mississauga, ON L4W 5G9      |

**THE EFFORT TRUST COMPANY****532**

Routing Numbers /  
Numéros d'acheminement  
Electronic Paper(MICR)

Électronique Papier(MICR) Postal Address - Adresse postale

|           |           |                                                            |
|-----------|-----------|------------------------------------------------------------|
| 053201202 | 01202-532 | KING STREET BRANCH, 50 KING ST EAST, Hamilton, ON L8N 1A6  |
| 053201302 | 01302-532 | Toronto Branch, 980 Yonge St-Suite 30, Toronto, ON M4W 3V8 |

**MANULIFE TRUST COMPANY****626****Routing Numbers /****Numéros d'acheminement****Electronic Paper(MICR)****Électronique Papier(MICR)      Postal Address - Adresse postale**

062606012      06012-626      Manulife Trust Company, 500 King St N, Waterloo, ON N2J 4C6

**MONTREAL TRUST COMPANY OF CANADA****550****Routing Numbers /****Numéros d'acheminement****Electronic Paper(MICR)****Électronique Papier(MICR)      Postal Address - Adresse postale**

|           |           |                                                                                                                                   |
|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------|
| 055010018 | 20008-002 | Customer Orders, 1778 Scarth Street, Regina, SK S4P 2G1 (Sub to 000220008)                                                        |
| 055010022 | 00232-002 | Customer Orders, 4 Court House Avenue, P.O. Box 700, Brockville, ON K6V 5V8 (Sub to 000200232)                                    |
| 055010033 | 70003-002 | Customer Orders, 1690 Hollis Street, Halifax, NS B3J 3C5 (Sub to 000270003)                                                       |
| 055010040 | 01420-002 | Customer Orders, 510 Burrard Street, Vancouver, BC V6C 3B9 (Sub to 000201420)                                                     |
| 055010057 | 30007-002 | Customer Orders, 221 Portage Avenue, Winnipeg, MB R3C 2J1 (Sub to 000230007)                                                      |
| 055010069 | 50039-002 | Customer Orders, Eaton Ctr Store 1101 10200-102 Ave, Edmonton, AB T5J 4B7 (Sub to 000250039)                                      |
| 055010079 | 10009-002 | Customer Orders, 411-8th Avenue South West, Calgary, AB T2P 1E7 (Sub to 000210009)                                                |
| 055010081 | 90001-002 | Customer Orders, 1900 McGill College Ave., Montreal, QC H3A 3L2 (Sub to 000290001)                                                |
| 055010092 | 80002-002 | Customer Orders, 15 King Street West, Toronto, ON M5H 1B4 (Sub to 000280002)                                                      |
| 055010100 | 80010-002 | Customer Orders, 100-747 Fort Street, Victoria, BC V8W 3G1 (Sub to 000280010)                                                     |
| 055010114 | 30023-002 | Customer Orders, 129 Queen Street Confederation Plaza, Charlottetown, PE C1A 7L1 (Sub to 000230023)                               |
| 055010121 | 10041-002 | Customer Orders, 475, rue St-Amable, Quebec, QC G1R 5E4 (Sub to 000210041)                                                        |
| 055010134 | 40014-002 | Customer Orders, 53 King Street, Saint John, NB E2L 1G5 (Sub to 000240014)                                                        |
| 055010143 | 50013-002 | Customer Orders, 331 Water Street, St. John's, NL A1C 6E6 (Sub to 000250013)                                                      |
| 055010156 | 40006-002 | Customer Orders, 96 Sparks Street, Ottawa, ON K1P 5B6 (Sub to 000240006)                                                          |
| 055010162 | 01032-002 | Customer Orders, 49 Durham Street, Sudbury, ON P3E 3M2 (Sub to 000201032)                                                         |
| 055010172 | 00042-002 | Customer Orders, 171 Queens Avenue, London, ON N6A 5J7 (Sub to 000200042)                                                         |
| 055010183 | 10033-002 | Customer Orders, 789 Prince Street, Truro, NS B2N 5G6 (Sub to 000210033)                                                          |
| 055010192 | 70003-002 | Customer Orders, Duke Tower Scotia Square, Halifax, NS B3J 1N9 (Sub to 000270003)                                                 |
| 055010193 | 70003-002 | Customer Orders, 1690 Hollis St., Halifax, NS B3J 3J9 (Sub to 000270003)                                                          |
| 055010210 | 80150-002 | Customer Orders, 313 Bernard Avenue, Kelowna, BC V1Y 6N6 (Sub to 000280150)                                                       |
| 055010221 | 31591-002 | Customer Orders, 6815-E13 Trans Canada Highway, Fairview S/C 6815-E13 Trans Can Hwy, Pointe-Claire, QC H9R 1C4 (Sub to 000231591) |
| 055010230 | 50070-002 | Customer Orders, 176 Oakridge Shop Ctr-650 Wst 41 Ave, Vancouver, BC V5Z 2M9 (Sub to 000250070)                                   |
| 055010248 | 00018-002 | Customer Orders, 201-2nd Avenue South, Saskatoon, SK S7K 1K8 (Sub to 000200018)                                                   |
| 055010252 | 71852-002 | Customer Orders, 401 Ouellette Avenue, Windsor, ON N9A 4J2 (Sub to 000271852)                                                     |
| 055010262 | 60012-002 | Commerce Place, 21 King St. W., Hamilton, ON L8P 4W7 (Sub to 000260012)                                                           |
| 055010281 | 70011-002 | Customer Orders, 425 Victoria Avenue, Saint-Lambert, QC J4P 2J1 (Sub to 000270011)                                                |
| 055010292 | 70052-002 | Customer Orders, 105 King St. East, Kitchener, ON N2G 2K8 (Sub to 000270052)                                                      |
| 055010301 | 10041-002 | Customer Orders, Place Laurier Unit #139, 2700 Laurier Blvd, Sainte-Foy, QC G1V 2L8 (Sub to 000210041)                            |
| 055010319 | 50039-002 | Customer Orders, 436 Southgate Shoppers Mall, 51st Ave & 111th St, Edmonton, AB T6H 4M6 (Sub to 000250039)                        |
| 055010322 | 70482-002 | Customer Orders, 165 Wellington Street, Kingston, ON K7L 4V6 (Sub to 000270482)                                                   |
| 055010343 | 21063-002 | Park West Centre, 287 Lacewood Dr., Halifax, NS B3M 3Y2 (Sub to 000221063)                                                        |
| 055010351 | 31591-002 | Customer Orders, 1335 Canora Road, Mount-Royal, QC H3P 2J5 (Sub to 000231591)                                                     |
| 055010352 | 60012-002 | Customer Orders, 75 Centennial Parkway North, Stoney Creek, ON L8E 2P2 (Sub to 000260012)                                         |
| 055010360 | 20040-002 | Customer Orders, 130 East Pender Street, Vancouver, BC V6A 1T3 (Sub to 000220040)                                                 |
| 055010370 | 10470-002 | Customer Orders, 2997 Granville Street, Vancouver, BC V6H 3J6 (Sub to 000210470)                                                  |
| 055010381 | 90001-002 | Customer Orders, 612 Saint Jacques, Montreal, QC H3C 1E1 (Sub to 000290001)                                                       |
| 055010391 | 50021-002 | Customer Orders, 1245 Greene Avenue, Westmount, QC H3Z 2A4 (Sub to 000250021)                                                     |
| 055010402 | 33472-002 | Customer Orders, 27 Water Street North, Cambridge, ON N1R 5W1 (Sub to 000233472)                                                  |
| 055010412 | 20362-002 | Customer Orders, 9 Wyndham Street North, Guelph, ON N1H 4E2 (Sub to 000220362)                                                    |
| 055010422 | 00752-002 | Customer Orders, 260 Lakeshore Road East, Oakville, ON L6J 4Z5 (Sub to 000200752)                                                 |
| 055010432 | 80762-002 | Customer Orders, 22 King Street West, Oshawa, ON L1H 1A3 (Sub to 000280762)                                                       |
| 055010442 | 10892-002 | Customer Orders, 63 Church Street, St Catharines, ON L2P 7A7 (Sub to 000210892)                                                   |
| 055010452 | 61762-002 | Customer Orders, 15 St. Clair Avenue West, Toronto, ON M4V 1K6 (Sub to 000261762)                                                 |
| 055010462 | 80002-002 | Customer Orders, 15 King St. W., Toronto, ON M5H 1B4 (Sub to 000280002)                                                           |
| 055010472 | 70052-002 | Customer Orders, 247 King Street North, Waterloo, ON N2J 2Y8 (Sub to 000270052)                                                   |
| 055010482 | 00042-002 | Galleria-London Unit #175, 355 Wellington St., London, ON N6A 3N7 (Sub to 000200042)                                              |
| 055010492 | 30882-002 | Customer Orders, 9555 Yonge Street - Unit #20, Richmond Hill, ON L4C 5T2 (Sub to 000230882)                                       |
| 055010509 | 10009-002 | Customer Orders, 411-8th Avenue South West, Calgary, AB T2P 1E7 (Sub to 000210009)                                                |
| 055010519 | 50039-002 | Eaton Centre Store #1101, 10200-102 Ave., Edmonton, AB T5J 4B7 (Sub to 000250039)                                                 |
| 055010560 | 50310-002 | Customer Orders, 300 Victoria Street, Prince George, BC V2L 4X4 (Sub to 000250310)                                                |
| 055010570 | 61630-002 | Customer Orders, 3401A-30th Ave., Vernon, BC V1T 2E3 (Sub to 000261630)                                                           |
| 055010580 | 60780-002 | Customer Orders, 1545 Johnston Road, White Rock, BC V4B 3Z6 (Sub to 000260780)                                                    |
| 055010591 | 90001-002 | Customer Orders, 1045 Laurier Street West, Outremont, QC H2V 2L1 (Sub to 000290001)                                               |
| 055010601 | 90001-002 | Customer Orders, 1500 McGill College Ave., Montreal, QC H3A 3T5 (Sub to 000290001)                                                |
| 055010611 | 70011-002 | Customer Orders, 1 Place Ville Marie - Promenade, Montreal, QC H3B 4A8 (Sub to 000270011)                                         |
| 055010621 | 50021-002 | Customer Orders, 5272 Queen Mary Road, Montreal, QC H3W 1X5 (Sub to 000250021)                                                    |
| 055010631 | 51391-002 | Customer Orders, 8255 Boul. Henri-Bourassa, Charlesbourg, QC G1G 4C8 (Sub to 000251391)                                           |

Routing Numbers /  
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Electronic Paper(MICR)  
Électronique Papier(MICR)

Postal Address - Adresse postale

#### MONTREAL TRUST COMPANY OF CANADA

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|           |           |                                                                                                              |
|-----------|-----------|--------------------------------------------------------------------------------------------------------------|
| 055010642 | 59782-002 | Mapleview Centre #A8, 900 Maple Ave, Burlington, ON L7S 2J8 (Sub to 000259782)                               |
| 055010659 | 10009-002 | Customer Orders, 100 Anderson Road S.E., Calgary, AB T2J 3V1 (Sub to 000210009)                              |
| 055010669 | 30049-002 | Customer Orders, 511 Northland Drive Shoppes #690, Calgary, AB T2L 2J8 (Sub to 000230049)                    |
| 055010670 | 60590-002 | Customer Orders, 1586 Marine Drive, West Vancouver, BC V7V 1H8 (Sub to 000260590)                            |
| 055010682 | 64782-002 | Customer Orders, 1360 Kingston Road, Pickering, ON L1V 3B4 (Sub to 000264782)                                |
| 055010690 | 50070-002 | Customer Orders, 4700 Kingsway - Unit 1141, Burnaby, BC V5H 4M1 (Sub to 000250070)                           |
| 055010700 | 50690-002 | Customer Orders, 1302-6551 No 3 Road, Richmond, BC V6Y 2B6 (Sub to 000250690)                                |
| 055010711 | 31591-002 | Customer Orders, 3035 Boul le Carrefour Local C001, Laval, QC H7T 1C8 (Sub to 000231591)                     |
| 055010720 | 40030-002 | Customer Orders, 1524 Lonsdale Avenue, North Vancouver, BC V7M 2J3 (Sub to 000240030)                        |
| 055010731 | 70011-002 | Promenades St. Bruno #N004, 335 Boul. des Promenades, St-Bruno-de-Montarville, QC J3V 6A7 (Sub to 000270011) |
| 055010750 | 50070-002 | Customer Order, 2207 West 41st Avenue, Vancouver, BC V6M 1Z8 (Sub to 000250070)                              |
| 055010779 | 50039-002 | Customer Orders, 375 St Albert Trail Unit 115, St Albert, AB T8N 3K8 (Sub to 000250039)                      |
| 055010936 | 60236-002 | Customer Order, 1867 Carling Ave Unit 7, Ottawa, ON K2A 1E6 (Sub to 000260236)                               |
| 055020121 | 10041-002 | Corporate Orders, 475, rue St-Amable, Quebec, QC G1R 5E4 (Sub to 000210041)                                  |
| 055020631 | 51391-002 | Corporate Orders, 8335, boulevard Henri Bourassa, Charlesbourg, QC G1G 4E1 (Sub to 000251391)                |
| 055020711 | 31591-002 | Corporate Orders, 3035 Boul le Carrefour Local C001, Laval, QC H7T 1C8 (Sub to 000231591)                    |
| 055030018 | 20008-002 | G.I.C. Repayments, 1908-11th Avenue, Regina, SK S4P 2Z2 (Sub to 000220008)                                   |
| 055030022 | 00232-002 | G.I.C. Repayments, 4 Court House Avenue, P.O. Box 700, Brockville, ON K6V 5V8 (Sub to 000200232)             |
| 055030033 | 70003-002 | G.I.C. Repayments, 1690 Hollis Street, Halifax, NS B3J 3C5 (Sub to 000270003)                                |
| 055030040 | 01420-002 | G.I.C. Repayments, 510 Burrard Street, Vancouver, BC V6C 3B9 (Sub to 000201420)                              |
| 055030057 | 30007-002 | G.I.C. Repayments, 221 Portage Avenue, Winnipeg, MB R3C 2J1 (Sub to 000230007)                               |
| 055030069 | 50039-002 | G.I.C. Repayments, 10020-101A Avenue, Edmonton, AB T5J 3G2 (Sub to 000250039)                                |
| 055030079 | 10009-002 | G.I.C. Repayments, 411-8th Avenue South West, Calgary, AB T2P 1E7 (Sub to 000210009)                         |
| 055030092 | 80002-002 | G.I.C. Repayments, 15 King Street West, Toronto, ON M5H 1B4 (Sub to 000280002)                               |
| 055030100 | 80010-002 | G.I.C. Repayments, 100-747 Fort Street, Victoria, BC V8W 3G1 (Sub to 000280010)                              |
| 055030114 | 30023-002 | G.I.C. Repayments, 129 Queen Street Confederation Plaza, Charlottetown, PE C1A 7L1 (Sub to 000230023)        |
| 055030134 | 40014-002 | G.I.C. Repayments, 61 King Street, Saint John, NB E2L 3X7 (Sub to 000240014)                                 |
| 055030143 | 50013-002 | G.I.C. Repayments, 331 Water Street, St. John's, NL A1C 6E6 (Sub to 000250013)                               |
| 055030156 | 40006-002 | G.I.C. Repayments, 96 Sparks Street, Ottawa, ON K1P 5B6 (Sub to 000240006)                                   |
| 055030162 | 01032-002 | G.I.C. Repayments, 11 Durham Street South, Sudbury, ON P3E 2M2 (Sub to 000201032)                            |
| 055030172 | 01032-002 | G.I.C. Repayments, 171 Queens Avenue, London, ON N6A 5J7 (Sub to 000201032)                                  |
| 055030183 | 10033-002 | G.I.C. Repayments, 798 Prince Street, Truro, NS B2N 5G6 (Sub to 000210033)                                   |
| 055030210 | 80150-002 | G.I.C. Repayments, 313 Bernard Avenue, Kelowna, BC V1Y 6N6 (Sub to 000280150)                                |
| 055030230 | 50070-002 | G.I.C. Repayments, 176 Oakridge Shop Ctr-650 W 41st Ave, Vancouver, BC V5Z 2M9 (Sub to 000250070)            |
| 055030248 | 00018-002 | G.I.C. Repayments, 234-21st Street East, Saskatoon, SK S7K 0B9 (Sub to 000200018)                            |
| 055030252 | 71852-002 | G.I.C. Repayments, 810 Ouellette Avenue, Windsor, ON N9A 6Z1 (Sub to 000271852)                              |
| 055030262 | 60012-002 | G.I.C. Repayments, 31 Main Street West, Hamilton, ON L8P 1G9 (Sub to 000260012)                              |
| 055030292 | 70052-002 | G.I.C. Repayments, 101 Frederick Street, Kitchener, ON N2H 6R2 (Sub to 000270052)                            |
| 055030319 | 50039-002 | G.I.C. Repayments 51st & 111th Sts., 436 Southgate Shoppers Mall, Edmonton, AB T6H 4M6 (Sub to 000250039)    |
| 055030322 | 70482-002 | G.I.C. Repayments, 165 Wellington Street, Kingston, ON K7L 4V6 (Sub to 000270482)                            |
| 055030343 | 21063-002 | G.I.C. Repayments, Bayers Road Shp Ctr 7071 Bayers Road, Halifax, NS B3L 2C2 (Sub to 000221063)              |
| 055030350 | 80010-002 | G.I.C. Repayments, 65 Front Street, Nanaimo, BC V9R 5H9 (Sub to 000280010)                                   |

#### NATCAN TRUST COMPANY

612

Routing Numbers /  
Numéros d'acheminement  
Electronic Paper(MICR)  
Électronique Papier(MICR)

Postal Address - Adresse postale

|           |           |                                                                           |
|-----------|-----------|---------------------------------------------------------------------------|
| 061214851 | 14851-612 | EPARGNE PARTENAIRE SFN, 28E-600 DE LA GAUCHETIERE O, Montreal, QC H3B 4L8 |
| 061216661 | 16661-612 | PROJET OLD SPICE (SFN), 6-600 DE LA GAUCHETIERE O, Montreal, QC H3B 4L2   |
| 061217971 | 17971-612 | PROJET PHOENIX SFN, 600 DE LA GAUCHETIERE O, Montreal, QC H3B 4L2         |

#### NATIONAL TRUST COMPANY

590

Routing Numbers /  
Numéros d'acheminement  
Electronic Paper(MICR)  
Électronique Papier(MICR)

Postal Address - Adresse postale

|           |           |                                                                                |
|-----------|-----------|--------------------------------------------------------------------------------|
| 059000012 | 34272-002 | 353 BAY STREET, Toronto, ON M5H 2T7 (Sub to 000234272)                         |
| 059000052 | 02162-002 | 42 Eglinton Avenue East, Toronto, ON M4P 1A2 (Sub to 000202162)                |
| 059000062 | 91272-002 | 801 Eglinton Avenue W., Toronto, ON M5N 1E3 (Sub to 000291272)                 |
| 059000072 | 91322-002 | East York Town Centre, 45 Overlea Blvd, Toronto, ON M4H 1C3 (Sub to 000291322) |
| 059000082 | 64816-002 | 1154 St Clair Avenue West, Toronto, ON M6E 1B3 (Sub to 000264816)              |
| 059000092 | 04796-002 | 628 Sheppard Avenue West, Downsview, ON M3H 2S1 (Sub to 000204796)             |

Routing Numbers /  
Numéros d'acheminement  
Electronic Paper(MICR)  
Électronique Papier(MICR)

Postal Address - Adresse postale

**NATIONAL TRUST COMPANY**

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|           |           |                                                                                                                                              |
|-----------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------|
| 059000102 | 30122-002 | Dixie Mall, 1250 S. Service Rd., Mississauga, ON L5E 1V4 (Sub to 000230122)                                                                  |
| 059000112 | 44776-002 | York Plaza, 1603 Wilson Avenue, Downsview, ON M3L 1A5 (Sub to 000244776)                                                                     |
| 059000122 | 31682-002 | Centrepont, 6564 Yonge St., Willowdale, ON M2M 3X4 (Sub to 000231682)                                                                        |
| 059000132 | 81422-002 | 2930 Bloor St. W., Toronto, ON M8X 1B6 (Sub to 000281422)                                                                                    |
| 059000162 | 95786-002 | Parkway Mall, 7201 Tecumseh Rd. E., Windsor, ON N8T 3K4 (Sub to 000295786)                                                                   |
| 059000172 | 91322-002 | Golden Mile Supercentre Mall, 1880 Eglinton Ave. E., Scarborough, ON M1L 2L1 (Sub to 000291322)                                              |
| 059000182 | 62182-002 | Huron Mall, R.R. #2, Midland, ON L4R 4K4 (Sub to 000262182)                                                                                  |
| 059000192 | 00042-002 | One London Place, 255 QUEENS AVENUE, London, ON N6A 5R8 (Sub to 000200042)                                                                   |
| 059000202 | 60756-002 | Place d'Orleans, 110 Place d'Orleans Drive Suite 1952, Orleans, ON K1C 2L9 (Sub to 000260756)                                                |
| 059000212 | 13482-002 | Eaton Sheridan Place, Sheridan Mall, 2225 Erin Mills Parkway Unit 35, Mississauga, ON L5K 1T9 (Sub to 000213482)                             |
| 059000222 | 95356-002 | Galleria London, 355 Wellington St. Unit 161, London, ON N6A 3N7 (Sub to 000295356)                                                          |
| 059000232 | 61432-002 | North York Automotive Finance Centre, Automotive Finance Centre, 2131 Lawrence Ave. E. 3rd Floor, Scarborough, ON M1R 5G4 (Sub to 000261432) |
| 059000252 | 81802-002 | Zellers Plaza, 70 Bridgeport Road East, Waterloo, ON N2J 2J9 (Sub to 000281802)                                                              |
| 059000266 | 70086-002 | 177 McKay St., P.O. Box 1263, Pembroke, ON K8A 6Y6 (Sub to 000270086)                                                                        |
| 059000272 | 05546-002 | 1 Dundas Street West, Napanee, ON K7R 1Z3 (Sub to 000205546)                                                                                 |
| 059000282 | 40162-002 | Loyalist Market, 150 Sydney Street, P.O. Box 67, Belleville, ON K8N 4Z9 (Sub to 000240162)                                                   |
| 059000291 | 45286-002 | 471 Hazeldean Road, Kanata, ON K2L 4B8 (Sub to 000245286)                                                                                    |
| 059000302 | 50252-002 | Thames Lea Shopping Centre, 635 Grand Avenue West, Chatham, ON N7L 1C5 (Sub to 000250252)                                                    |
| 059000312 | 54726-002 | Erin Mills Town Centre, 5100 ERIN MILLS PARKWAY, Mississauga, ON L5M 4Z5 (Sub to 000254726)                                                  |
| 059000322 | 60822-002 | 94 Main Street, 94 Main St. PO Box 2089, Picton, ON K0K 2T0 (Sub to 000260822)                                                               |
| 059000332 | 60962-002 | 1249 London Road, Sarnia, ON N7S 4T3 (Sub to 000260962)                                                                                      |
| 059000342 | 01032-002 | Sudbury City Centre, 10 Elm Street, Sudbury, ON P3C 5N3 (Sub to 000201032)                                                                   |
| 059000352 | 78006-002 | Milton Mall, 55 Ontario Street South, Milton, ON L9T 2M3 (Sub to 000278006)                                                                  |
| 059000362 | 28472-002 | Silverland Centre, 3320 Midland Ave., Scarborough, ON M1V 5E6 (Sub to 000228472)                                                             |
| 059000372 | 64212-002 | 23 Woodstock Street South, P.O. Box 309, Tavistock, ON N0B 2R0 (Sub to 000264212)                                                            |
| 059000382 | 32102-002 | Harwood Place Mall, 314 Harwood Ave. S., Ajax, ON L1S 2J1 (Sub to 000232102)                                                                 |
| 059000402 | 35626-002 | County Fair Mall, 275 Brockville St., Smiths Falls, ON K7A 4Z6 (Sub to 000235626)                                                            |
| 059000422 | 18242-002 | Palmerston, 212 MAIN STREET WEST, Palmerston, ON N0C 2P0 (Sub to 000218242)                                                                  |
| 059000462 | 24356-002 | Corp Real Estate Lending Services, 1 Adelaide Street East, Toronto, ON M5C 2W8 (Sub to 000224356)                                            |
| 059000472 | 64576-002 | Main City Trust Office, 1 Adelaide Street East, Toronto, ON M5C 2W8 (Sub to 000264576)                                                       |
| 059000502 | 64576-002 | One Financial Place Savings Dept, 1 Adelaide St. E., Toronto, ON M5C 2W8 (Sub to 000264576)                                                  |
| 059000512 | 74476-002 | 50 Bloor St W., 50 Bloor St W. Concourse Level, Toronto, ON M4W 1A1 (Sub to 000274476)                                                       |
| 059000522 | 61762-002 | 45 St. Clair Ave W, Toronto, ON M4V 1K9 (Sub to 000261762)                                                                                   |
| 059000532 | 64816-002 | Oakwood, 938 St Clair Ave, 938 St Clair Ave. W., Toronto, ON M6C 1C8 (Sub to 000264816)                                                      |
| 059000542 | 91272-002 | 350 Eglinton Ave. W., Toronto, ON M5N 1A2 (Sub to 000291272)                                                                                 |
| 059000552 | 24596-002 | 1547 Bayview Ave, Toronto, ON M4G 3B5 (Sub to 000224596)                                                                                     |
| 059000562 | 01222-002 | 2072 Danforth Ave., Toronto, ON M4C 1J6 (Sub to 000201222)                                                                                   |
| 059000572 | 91322-002 | Golden Mile, 1880 Eglinton Ave. E., Scarborough, ON M1L 2L1 (Sub to 000291322)                                                               |
| 059000582 | 94896-002 | Eastown Shopping Centre, 2668 EGLINTON AVE E, Scarborough, ON M1K 2S3 (Sub to 000294896)                                                     |
| 059000592 | 54916-002 | Scarborough Town Centre, 300 Borough Dr., Scarborough, ON M1P 4P5 (Sub to 000254916)                                                         |
| 059000602 | 91082-002 | Agincourt Mall, 3850 Sheppard Ave. E., Scarborough, ON M1T 3L4 (Sub to 000291082)                                                            |
| 059000612 | 34876-002 | Bridlewood Mall, 2900 Warden Ave, Scarborough, ON M1W 2S8 (Sub to 000234876)                                                                 |
| 059000622 | 94466-002 | St Germain, 3446 Yonge Street, 3446 Yonge St., Toronto, ON M4N 2N2 (Sub to 000294466)                                                        |
| 059000632 | 91702-002 | North Town Shopping Centre, 5385 Yonge St, Willowdale, ON M2N 5R7 (Sub to 000291702)                                                         |
| 059000642 | 34496-002 | 203 Roncesvalles Ave, Toronto, ON M6R 2L5 (Sub to 000234496)                                                                                 |
| 059000652 | 31112-002 | 2360 Bloor St. W, Toronto, ON M6S 1P3 (Sub to 000231112)                                                                                     |
| 059000662 | 51482-002 | 2860 Lakeshore Blvd W, Toronto, ON M8V 1H9 (Sub to 000251482)                                                                                |
| 059000672 | 21162-002 | Cloverdale, 250 The East Mall, Islington, ON M9B 3Y8 (Sub to 000221162)                                                                      |
| 059000682 | 94706-002 | Sherway Gardens, 25 The West Mall, P.O. Box 178, Etobicoke, ON M9C 1B8 (Sub to 000294706)                                                    |
| 059000692 | 41442-002 | 1922 Weston Rd, Weston, ON M9N 1W2 (Sub to 000241442)                                                                                        |
| 059000702 | 73502-002 | Bramalea City Centre, 25 Peel Centre Dr., Brampton, ON L6T 3R5 (Sub to 000273502)                                                            |
| 059000712 | 74856-002 | Cliffcrest Plaza, 3041 Kingston Rd, Scarborough, ON M1M 1A1 (Sub to 000274856)                                                               |
| 059000736 | 00026-002 | 99 Bank St., Ottawa, ON K1P 6B9 (Sub to 000200026)                                                                                           |
| 059000742 | 44966-002 | 32 Simcoe St. S., Oshawa, ON L1H 4G2 (Sub to 000244966)                                                                                      |
| 059000752 | 14936-002 | Safeway Plaza, 352 Brock St S, PO Box 33, Whitby, ON L1N 5R7 (Sub to 000214936)                                                              |
| 059000762 | 65656-002 | Spartan Square, Spartan Square, 483 Hwy.#8, Stoney Creek, ON L8G 1G4 (Sub to 000265656)                                                      |
| 059000772 | 00422-002 | Centre Mall, 1227 BARTON STREET E., Hamilton, ON L8H 2V4 (Sub to 000200422)                                                                  |
| 059000782 | 05256-002 | Fennell Square Shopping Centre, 997A Fennell Ave. E., Hamilton, ON L8T 1R1 (Sub to 000205256)                                                |
| 059000792 | 90332-002 | Westdale, 999 King St. W., Hamilton, ON L8S 1K9 (Sub to 000290332)                                                                           |
| 059000802 | 80242-002 | 527 Brant Street, Burlington, ON L7R 2G6 (Sub to 000280242)                                                                                  |
| 059000812 | 35626-002 | 27 Gore Street East, Perth, ON K7H 1H4 (Sub to 000235626)                                                                                    |
| 059000822 | 60012-002 | Lloyd D. Jackson Sq, 120 King St. W., P.O. Box 2290 Stn. A, Hamilton, ON L8N 3B5 (Sub to 000260012)                                          |
| 059000832 | 64782-002 | Supercentre, 1792 Liverpool Road, Pickering, ON L1V 1V9 (Sub to 000264782)                                                                   |
| 059000842 | 30106-002 | Heritage Square, 75 Elgin Street West, P.O. Box 339, Arnprior, ON K7S 1N6 (Sub to 000230106)                                                 |
| 059000862 | 14696-002 | Markville Shopping Centre, 5000 Hwy #7 East, 5000 Highway 7 East, Markham, ON L3R 4M9 (Sub to 000214696)                                     |
| 059000882 | 95042-002 | Card Services Dept., 5075 Yonge Street, Willowdale, ON M2N 6C6 (Sub to 000295042)                                                            |
| 059000892 | 68056-002 | Eaton Market Square, 1 Market Street, Brantford, ON N3T 6C8 (Sub to 000268056)                                                               |
| 059000912 | 14746-002 | Square One Shopping Centre, 100 City Centre Drive, 100 City Centre Dr., Mississauga, ON L5B 2C9 (Sub to 000214746)                           |

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| 059000922 | 24356-002 | Sales Support Unit, 2131 Lawrence Avenue East 3rd Floor, Toronto, ON M1R 5G4 (Sub to 000224356)                                        |
| 059000932 | 78436-002 | Commissioners Crt. Plaza, 580 Wonderland Rd. S., London, ON N6K 1L5 (Sub to 000278436)                                                 |
| 059000942 | 00802-002 | Portage Place Shopping Centre, 1154 CHEMONG ROAD UNIT #42, 1154 CHEMONG RD RR #1 UNIT #42, Peterborough, ON K9H 7J6 (Sub to 000200802) |
| 059000962 | 75796-002 | 485 Dundas Street, 485 Dundas St., Woodstock, ON N4S 1C3 (Sub to 000275796)                                                            |
| 059000972 | 15016-002 | Bayfield Mall, 320 Bayfield Street, 320 Bayfield St., Barrie, ON L4M 3C1 (Sub to 000215016)                                            |
| 059000982 | 12062-002 | Heritage Place, 1350 16th St. East, Owen Sound, ON N4K 6N7 (Sub to 000212062)                                                          |
| 059001002 | 55566-002 | Pen Centre, 221 Glendale Avenue Unit 62, 221 Glendale Ave. Unit 62, St Catharines, ON L2T 2K9 (Sub to 000255566)                       |
| 059001012 | 60202-002 | 11 Main Street South Branch, 11 Main St. S. 2nd Floor, P.O. Box 99, Brampton, ON L6Y 1M8 (Sub to 000260202)                            |
| 059001022 | 16022-002 | 255-10th Street Branch, 255-10th Street, P.O. Box 9, Hanover, ON N4N 3C3 (Sub to 000216022)                                            |
| 059001032 | 93062-002 | 100 Kingston St., P.O. Box 8, Goderich, ON N7A 3Y5 (Sub to 000293062)                                                                  |
| 059001042 | 18242-002 | Main Street East, Main St. E. PO Box 129, Listowel, ON N4W 3H2 (Sub to 000218242)                                                      |
| 059001052 | 64766-002 | 198 Main Street Branch, 198 Main St., P.O. Box 90, Newmarket, ON L3Y 4W3 (Sub to 000264766)                                            |
| 059001062 | 85696-002 | 131 Queen St. E., P.O. Box 1148, St Marys, ON N4X 1R7 (Sub to 000285696)                                                               |
| 059001072 | 20842-002 | 158 Lakeshore Rd. E., Port Credit, ON L5G 1E9 (Sub to 000220842)                                                                       |
| 059001082 | 30882-002 | 10355 Yonge St., Richmond Hill, ON L4C 3C1 (Sub to 000230882)                                                                          |
| 059001102 | 70342-002 | 425 Main Street, P.O. Box 2020, Exeter, ON N0M 1S7 (Sub to 000270342)                                                                  |
| 059001112 | 31112-002 | 2274 Bloor St. W., Toronto, ON M6S 1P3 (Sub to 000231112)                                                                              |
| 059001122 | 81182-002 | 622 College St., Toronto, ON M6G 1B4 (Sub to 000281182)                                                                                |
| 059001132 | 01222-002 | 1520 Danforth Ave., Toronto, ON M4J 1N4 (Sub to 000201222)                                                                             |
| 059001142 | 64816-002 | 1948 Eglinton Avenue West, Toronto, ON M6E 2J8 (Sub to 000264816)                                                                      |
| 059001152 | 15156-002 | King George Court, 68 King Street West, Cobourg, ON K9A 2M3 (Sub to 000215156)                                                         |
| 059001162 | 41012-002 | 1 Ontario Street Branch, 1 Ontario St., P.O. Box 128, Stratford, ON N5A 6S9 (Sub to 000241012)                                         |
| 059001172 | 12062-002 | 857 Second Ave. E., P.O. Box 340, Owen Sound, ON N4K 5P5 (Sub to 000212062)                                                            |
| 059001182 | 63172-002 | 165 Kent St. W., Box 270, Lindsay, ON K9V 4S2 (Sub to 000263172)                                                                       |
| 059001192 | 63172-002 | 10 Cameron St W., P.O. Box 250, Cannington, ON L0E 1E0 (Sub to 000263172)                                                              |
| 059001202 | 25536-002 | 437 George St. N., Peterborough, ON K9H 3R4 (Sub to 000225536)                                                                         |
| 059001212 | 40162-002 | 175 Front St., Belleville, ON K8N 2Z1 (Sub to 000240162)                                                                               |
| 059001222 | 70482-002 | 168 Wellington St., P.O. Box 546, Kingston, ON K7L 4W8 (Sub to 000270482)                                                              |
| 059001232 | 35436-002 | 12 WEST ST. N. P.O. BOX 880, Orillia, ON L3V 6K9 (Sub to 000235436)                                                                    |
| 059001242 | 45476-002 | 5 Trowbridge St., 5 Trowbridge St. PO Box 3398, Meaford, ON N4L 1A5 (Sub to 000245476)                                                 |
| 059001252 | 14936-002 | 309 Dundas St. W., P.O. Box 507, Whitby, ON L1N 2M5 (Sub to 000214936)                                                                 |
| 059001266 | 30296-002 | 215 Reglan St. S., 215 Reglan St. S. P.O. Box 280, Renfrew, ON K7V 4A4 (Sub to 000230296)                                              |
| 059001272 | 42432-002 | 50 Fourth Ave., P.O. Box 4, Orangeville, ON L9W 4P1 (Sub to 000242432)                                                                 |
| 059001282 | 20362-002 | 42 Wyndham St. N., Guelph, ON N1H 4E6 (Sub to 000220362)                                                                               |
| 059001292 | 04986-002 | 13 Victoria St. W., PO Box 400, Alliston, ON L9R 1S9 (Sub to 000204986)                                                                |
| 059001302 | 32342-002 | 72 Hurontario Street, Box 459, Collingwood, ON L9Y 2L8 (Sub to 000232342)                                                              |
| 059001312 | 95596-002 | Kenwick Place, 250 N. Christina St., 250 N. Christina St., P.O. Box 2229, Sarnia, ON N7T 7L9 (Sub to 000295596)                        |
| 059001322 | 75002-002 | 541 James Street, P.O. Box 188, Wallaceburg, ON N8A 4L6 (Sub to 000275002)                                                             |
| 059001332 | 50252-002 | 213 King Street W., P.O. Box 1137, Chatham, ON N7M 5L8 (Sub to 000250252)                                                              |
| 059001342 | 60962-002 | Northgate Plaza, 560 Exmouth Street, Sarnia, ON N7T 5P5 (Sub to 000260962)                                                             |
| 059001362 | 84442-002 | 2 Talbot St E, Box 578, Leamington, ON N8H 3X4 (Sub to 000284442)                                                                      |
| 059001372 | 71852-002 | 500 Ouellette Ave., Windsor, ON N9A 1B3 (Sub to 000271852)                                                                             |
| 059001382 | 55566-002 | Pine St. Shopping Centre, 9 Pine St., 9 Pine St. P.O. Box 445, Thorold, ON L2V 4J6 (Sub to 000255566)                                  |
| 059001391 | 75176-002 | 841 Sydney Street, Tudor Centre, 841 Sydney Street, Cornwall, ON K6H 3J7 (Sub to 000275176)                                            |
| 059001401 | 01401-590 | Personal Trust Dept, 2000 McGill College Ave., Montreal, QC H3A 3H4                                                                    |
| 059001402 | 34702-002 | 155 Broadway Street, P.O. Box 451, Tillsonburg, ON N4G 4J7 (Sub to 000234702)                                                          |
| 059001412 | 70722-002 | 176 MAIN STREET W, North Bay, ON P1B 2T5 (Sub to 000270722)                                                                            |
| 059001426 | 65466-002 | 1712 Carling Ave., P.O. Box 6303, Station J, Ottawa, ON K2A 1T4 (Sub to 000265466)                                                     |
| 059001432 | 60152-002 | 35 Dunlop St. E., P.O. Box 906, Barrie, ON L4M 4Y6 (Sub to 000260152)                                                                  |
| 059001442 | 70052-002 | 191 King St. W., P.O. Box 2787, Kitchener, ON N2G 1B1 (Sub to 000270052)                                                               |
| 059001452 | 10892-002 | 40 King Street, P.O. Box 783, St Catharines, ON L2R 6Y3 (Sub to 000210892)                                                             |
| 059001462 | 92452-002 | Simcoe Town Shopping Centre, 150 West St, P.O. Box 675, Simcoe, ON N3Y 5C1 (Sub to 000292452)                                          |
| 059001482 | 34322-002 | 165 University Ave, Toronto, ON M5H 2T8 (Sub to 000234322)                                                                             |
| 059001492 | 85886-002 | Staff Lending, Staff Lending, 1 Ontario St. Box 128, Stratford, ON N5A 6S9 (Sub to 000285886)                                          |
| 059001502 | 80002-002 | Controller's Department, 10 Wright Boulevard, P.O. Box 128, Stratford, ON N5A 6S9 (Sub to 000280002)                                   |
| 059001532 | 80242-002 | Automotive Finance Centre, 1455 Lakeshore Road Suite 204N, Burlington, ON L7S 2J1 (Sub to 000280242)                                   |
| 059001552 | 24356-002 | Automated Banking Support, 10 Wright Boulevard, 10 Wright Boulevard P.O. Box 128, Stratford, ON N5A 6S9 (Sub to 000224356)             |
| 059001562 | 80002-002 | Business Banking, 1 Adelaide Street East 5th Floor, Toronto, ON M5C 2W8 (Sub to 000280002)                                             |
| 059001592 | 24356-002 | Retirement Services, 10 Wright Blvd., 10 Wright Boulevard P O Box 128, Stratford, ON N5A 6S9 (Sub to 000224356)                        |
| 059001601 | 01601-590 | Employee Benefits, 2000 McGill College Ave., Montreal, QC H3A 3H4                                                                      |
| 059001602 | 21782-002 | Trenton Town Centre, 266 Dundas St. E., Trenton, ON K8V 5Z9 (Sub to 000221782)                                                         |
| 059001612 | 25346-002 | 202 Main St. S., P.O. Box 1240, Mount Forest, ON N0G 2L0 (Sub to 000225346)                                                            |
| 059001622 | 95356-002 | London Galleria, 355 Wellington St. Unit 175, PO Box 218, London, ON N6A 3N7 (Sub to 000295356)                                        |
| 059001632 | 47092-002 | 795 Queen Street, 795 Queen St. P.O. Box 1210, Kincardine, ON N2Z 2Y2 (Sub to 000247092)                                               |
| 059001652 | 40162-002 | North Front Centre, 305 North Front St., Belleville, ON K8P 3C3 (Sub to 000240162)                                                     |
| 059001662 | 47092-002 | 560 Goderich St., Port Elgin, ON N0H 2C4 (Sub to 000247092)                                                                            |
| 059001672 | 14456-002 | 68 King St. E., Bowmanville, ON L1C 3X2 (Sub to 000214456)                                                                             |
| 059001692 | 65276-002 | Huntsville Place Mall, 70 King William Street, 70 King William St. Box 5428, Huntsville, ON P1H 2K8 (Sub to 000265276)                 |

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| 059001702 | 05066-002 | 42 Talbot St. E., P.O. Box 308, Aylmer, ON N5H 2S1 (Sub to 000205066)                                                        |
| 059001712 | 00232-002 | 51 KING STREET WEST, Brockville, ON K6V 5V7 (Sub to 000200232)                                                               |
| 059001722 | 68056-002 | 265 King George Rd, 265 King George Rd., Brantford, ON N3R 6Y1 (Sub to 000268056)                                            |
| 059001732 | 45682-002 | 171 C H Meier Blvd, PO Box 66, Stratford, ON N5A 6V6 (Sub to 000245682)                                                      |
| 059001752 | 66662-002 | Brampton Supercentre, 295 QUEEN ST. E., Brampton, ON L6W 3R1 (Sub to 000266662)                                              |
| 059001762 | 55236-002 | Lime Ridge Mall, 999 Upper Wentworth St., Hamilton, ON L9A 4X5 (Sub to 000255236)                                            |
| 059001772 | 61432-002 | Wexford Centre, 2131 Lawrence Ave. E., Scarborough, ON M1R 5G4 (Sub to 000261432)                                            |
| 059001782 | 05306-002 | Cataraqi Town Centre, 945 Gardiners Road, Kingston, ON K7M 7H4 (Sub to 000205306)                                            |
| 059001792 | 41012-002 | 66 Ontario Road, 66 Ontario Rd. P.O. Box 1180, Mitchell, ON N0K 1N0 (Sub to 000241012)                                       |
| 059001812 | 74476-002 | 1155 Yonge Street, 1155 Yonge St. PO Box 310 Station Q, Toronto, ON M4T 2M5 (Sub to 000274476)                               |
| 059001822 | 10892-002 | 44 James Street, St Catharines, ON L2R 5B8 (Sub to 000210892)                                                                |
| 059001832 | 95356-002 | 440 Central Avenue, London, ON N6B 2E5 (Sub to 000295356)                                                                    |
| 059001842 | 30742-002 | Upper Sixth Plaza, 1500 Sixth Line, Oakville, ON L6H 2P2 (Sub to 000230742)                                                  |
| 059002029 | 52589-002 | Duggan Village Mall, 443 6601 48th Ave, Camrose, AB T4V 3G8 (Sub to 000252589)                                               |
| 059002039 | 00059-002 | Park Place Shopping Centre, 501-1st Ave. S. Unit 60, Box 60, Lethbridge, AB T1J 4L9 (Sub to 000200059)                       |
| 059002049 | 50559-002 | 4402-49th Avenue, Red Deer, AB T4N 3W6 (Sub to 000250559)                                                                    |
| 059002069 | 92619-002 | 1204 Kensington Road NW, Calgary, AB T2N 3P5 (Sub to 000292619)                                                              |
| 059002099 | 72629-002 | Toronto Dominion Square, TD Square Home Oil Tower, 320 8th Avenue South-West, Calgary, AB T2P 3B2 (Sub to 000272629)         |
| 059002109 | 52639-002 | Chinook Centre, Chinook Centre, 6455 MacLeod Trail S.W., Calgary, AB T2H 0K3 (Sub to 000252639)                              |
| 059002119 | 90019-002 | Scotia Place, 10072 Jasper Ave, Edmonton, AB T5J 1V8 (Sub to 000290019)                                                      |
| 059002129 | 02659-002 | Westmount Shoppers Park, 111th Ave & Groat Rd, Edmonton, AB T5M 3L7 (Sub to 000202659)                                       |
| 059002159 | 90019-002 | West Edmonton Mall, 8770-170 Street, 8770 170 Street, Edmonton, AB T5T 4M2 (Sub to 000290019)                                |
| 059002169 | 10009-002 | Dealer Finance Centre, Suite 300 530 8th Ave. SW, Calgary, AB T2P 3S8 (Sub to 000210009)                                     |
| 059002179 | 71829-002 | Springhill Village, 162 8060 Silversprings Blvd. NW, Calgary, AB T3B 5K1 (Sub to 000271829)                                  |
| 059002189 | 01289-002 | Millwood Mainstreet, 6147 28th Avenue, Edmonton, AB T6L 6N5 (Sub to 000201289)                                               |
| 059002199 | 10009-002 | Business Banking, Suite 300 530 8th Ave. SW, Calgary, AB T2P 3S8 (Sub to 000210009)                                          |
| 059002402 | 02402-590 | Trust Department, 1 Adelaide Street East, Toronto, ON M5C 2W8                                                                |
| 059002502 | 02502-590 | RSP Department, 1 Adelaide Street East, Toronto, ON M5C 2W8                                                                  |
| 059002602 | 02602-590 | Pension and Custodial Services, 1 Adelaide Street East, Toronto, ON M5C 2W8                                                  |
| 059003611 | 80051-002 | Van Horne Shopping Centre, 4861 Van Horne Ave., Montreal, QC H3W 1J2 (Sub to 000280051)                                      |
| 059003621 | 71001-002 | Quebec Central Mortgage Admin, 1922 Ste Catherine Street West, Montreal, QC H3H 1M4 (Sub to 000271001)                       |
| 059003631 | 40071-002 | Town of Mount Royal Shopping Centre, 2324 Lucerne Road, Montreal, QC H3R 2J8 (Sub to 000240071)                              |
| 059003641 | 12831-002 | Cote St Luc Shopping Centre, 7059 Cote St Luc Road, 7059 Cote St Luc Rd., Montreal, QC H4V 1J2 (Sub to 000212831)            |
| 059003651 | 90001-002 | Savings Dept, 1350 Sherbrooke St. W., Montreal, QC H3G 1J1 (Sub to 000290001)                                                |
| 059003661 | 62851-002 | Rockland Shopping Centre, 2305 Chemin Rockland, 2305 Rockland Rd. Ste 190, Mount-Royal, QC H3P 3E9 (Sub to 000262851)        |
| 059003671 | 42861-002 | Cavendish Mall, 5800 Cavendish Blvd. Cote St Luc, Montreal, QC H4W 2T5 (Sub to 000242861)                                    |
| 059003681 | 24356-002 | Quebec Sales Support Unit, 2000 McGill College, Montreal, QC H3A 3H4 (Sub to 000224356)                                      |
| 059003691 | 22871-002 | 2000 McGill College Ave., Montreal, QC H3A 3H4 (Sub to 000222871)                                                            |
| 059003701 | 02881-002 | Place Grilli, 3565 St Charles Blvd., Kirkland, QC H9H 3C4 (Sub to 000202881)                                                 |
| 059003721 | 90001-002 | Automotive Finance, 7400 bl les Galeries d'Anjou Ste 110, Bureau 110, Anjou, QC H1M 3M2 (Sub to 000290001)                   |
| 059003741 | 82891-002 | Carrefour St. Joseph, 1013 blvd. St. Joseph, Hull, QC J8Z 1T3 (Sub to 000282891)                                             |
| 059003751 | 10041-002 | 905 Dufferin Street Suite 100, 905 Dufferin Suite 100, Quebec, QC G1T 5M6 (Sub to 000210041)                                 |
| 059003761 | 31591-002 | Carrefour Laval, 3035 Boul. le Carrefour Unit M4, Laval, QC H7T 1C8 (Sub to 000231591)                                       |
| 059003771 | 22921-002 | 6200 Boul. Taschereau, Brossard, QC J4W 3J8 (Sub to 000222921)                                                               |
| 059003801 | 90001-002 | Commercial Mortgages, 2000 McGill College Avenue, Montreal, QC H3A 3H4 (Sub to 000290001)                                    |
| 059004013 | 91363-002 | 1646 Barrington Street, Halifax, NS B3J 2A3 (Sub to 000291363)                                                               |
| 059005002 | 24356-002 | Mortgage Administration, 10 Wright Boulevard, Stratford, ON N4Z 1H3 (Sub to 000224356)                                       |
| 059005012 | 76422-002 | 25 Toronto St. N., P.O. Box 616, Markdale, ON N0C 1H0 (Sub to 000276422)                                                     |
| 059005022 | 70052-002 | 450 West Eights Drive, Kitchener, ON N2N 2B5 (Sub to 000270052)                                                              |
| 059005032 | 40162-002 | College Centre, 345 College Street East, Belleville, ON K8N 4Z6 (Sub to 000240162)                                           |
| 059005042 | 25106-002 | Supercentre Mall, 2025 Guelph Line, Burlington, ON L7P 4M8 (Sub to 000225106)                                                |
| 059005052 | 15016-002 | Sobeys Springwater Marketplace, 409 Bayfield Street, Barrie, ON L4M 6E5 (Sub to 000215016)                                   |
| 059005062 | 18242-002 | 214 Josephine Street, Wingham, ON N0G 2W0 (Sub to 000218242)                                                                 |
| 059005082 | 24356-002 | Belleville Sales Support Unit, 175 Front Street Third Floor, P.O. Box 637, Belleville, ON K8N 5B4 (Sub to 000224356)         |
| 059005092 | 91702-002 | 500 Sheppard Avenue East Suite 201, Willowdale, ON M2N 6H7 (Sub to 000291702)                                                |
| 059005102 | 30072-002 | Bathurst Square, 3050 Bathurst Street East, 3050 Bathurst St., North York, ON M6B 4K2 (Sub to 000230072)                     |
| 059005142 | 80002-002 | Business Banking, 1 Adelaide Street East, Toronto, ON M5C 2W8 (Sub to 000280002)                                             |
| 059005152 | 40006-002 | Business Banking, 99 Bank St. 2nd Floor Suite 230, Ottawa, ON K1P 6B9 (Sub to 000240006)                                     |
| 059005162 | 80002-002 | Business Banking, 1 ADELAIDE STREET EAST 1ST FL, 1 Adelaide Street East 1st Floor, Toronto, ON M5C 2W8 (Sub to 000280002)    |
| 059005172 | 80002-002 | Business Banking, 55 CITY CENTRE DRIVE 9TH FL, 55 City Centre Drive 9th Floor, Mississauga, ON L5B 1M3 (Sub to 000280002)    |
| 059005182 | 80002-002 | Business Banking, 55 CITY CENTRE DRIVE 9TH FL, 55 City Centre Drive, 9th Floor, Mississauga, ON L5B 1M3 (Sub to 000280002)   |
| 059005192 | 80002-002 | Business Banking, 1 ADELAIDE STREET EAST, Toronto, ON M5C 2W8 (Sub to 000280002)                                             |
| 059005212 | 80192-002 | Bracebridge Shopping Centre, 505 Hwy #118, Bracebridge, ON P1L 1V6 (Sub to 000280192)                                        |
| 059005222 | 74062-002 | Richmond Hill Bayview, 9665 Bayview Avenue North Unit #30, 9665 Bayview Avenue, Richmond Hill, ON L4C 9V4 (Sub to 000274062) |
| 059005252 | 64576-002 | Private Banking, 1 Adelaide St. E., Toronto, ON M5C 2W8 (Sub to 000264576)                                                   |

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## **590 - continued**

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| 059005282 | 31682-002 | 180 Steeles Avenue West, Thornhill, ON L4J 2L1 (Sub to 000231682)                                                           |
| 059005312 | 70052-002 | Business Banking, 191 King St. W, P.O. Box 2787, Kitchener, ON N2G 1B1 (Sub to 000270052)                                   |
| 059005322 | 34272-002 | 350 Bay Street, Toronto, ON M5H 2S6 (Sub to 000234272)                                                                      |
| 059005332 | 60012-002 | Lloyd D. Jackson Square, 120 King St. W., Hamilton, ON L8N 3B5 (Sub to 000260012)                                           |
| 059005342 | 00042-002 | One London Place, 255 Queens Ave. 12th Floor, London, ON N6A 5R8 (Sub to 000200042)                                         |
| 059005352 | 71852-002 | Busines Banking, 500 OUELLETTE AVE., Windsor, ON N9A 1B3 (Sub to 000271852)                                                 |
| 059005362 | 70052-002 | Business Banking, 1 ONTARIO STREET, PO BOX 128, Stratford, ON N5A 6S9 (Sub to 000270052)                                    |
| 059005372 | 01032-002 | 105 Durham Street, Sudbury, ON P3E 3M9 (Sub to 000201032)                                                                   |
| 059005392 | 30742-002 | 276 Lakeshore Rd. E, Oakville, ON L6J 1J1 (Sub to 000230742)                                                                |
| 059005402 | 52886-002 | Agent Services, 55 City Centre Drive, Mississauga, ON L5B 1M3 (Sub to 000252886)                                            |
| 059005412 | 00042-002 | Masonville Place, 1680 Richmond Street North, 1680 Richmond St. Box 99, London, ON N6G 3Y9 (Sub to 000200042)               |
| 059005422 | 80002-002 | Business Banking, 1 ADELAIDE ST. E. 8TH FL, 1 Adelaide St. E. 8th Floor, Toronto, ON M5C 2W8 (Sub to 000280002)             |
| 059005452 | 24596-002 | Business Banking, 1 ADELAIDE STREET EAST, Toronto, ON M5C 2W8 (Sub to 000224596)                                            |
| 059005462 | 80002-002 | Business Banking, 1 ADELAIDE ST. E., Toronto, ON M5C 2W8 (Sub to 000280002)                                                 |
| 059005472 | 70482-002 | Business Banking, 168 Wellington Street, P.O. Box 546, Kingston, ON K7L 4W8 (Sub to 000270482)                              |
| 059005482 | 60152-002 | Business Banking, 19 Molson Park Drive, Barrie, ON L4M 9H5 (Sub to 000260152)                                               |
| 059005492 | 70722-002 | Business Banking, 19 MOLSON PARK DRIVE, Barrie, ON L4M 4S7 (Sub to 000270722)                                               |
| 059005502 | 70052-002 | Business Banking, 857 2ND AVENUE EAST, P.O. BOX 340, Owen Sound, ON N4K 5P5 (Sub to 000270052)                              |
| 059005512 | 00802-002 | Business Banking, 437 GEORGE ST. N., Peterborough, ON K9H 3R4 (Sub to 000200802)                                            |
| 059005522 | 40162-002 | Business Banking, 175 FRONT STREET, Belleville, ON K8N 2Z1 (Sub to 000240162)                                               |
| 059005532 | 70052-002 | Business Banking, 100 KINGSTON ST., P.O. BOX 8, Goderich, ON N7A 3Y5 (Sub to 000270052)                                     |
| 059005552 | 80002-002 | Business Banking, 10355 YONGE STREET, Richmond Hill, ON L4C 3C1 (Sub to 000280002)                                          |
| 059005582 | 24356-002 | Stratford SSU, 10 Wright Boulevard, P.O. Box 128, Stratford, ON N5A 6S9 (Sub to 000224356)                                  |
| 059005592 | 24356-002 | Mutual Funds Lending, 1 Adelaide Street East, 9th Floor, Toronto, ON M5C 2W8 (Sub to 000224356)                             |
| 059005612 | 18762-002 | 14 Martindale Crescent, Ancaster, ON L9K 1J9 (Sub to 000218762)                                                             |
| 059005622 | 84426-002 | Central MDO Underwriting, 55 City Centre Drive 9th Floor, Mississauga, ON L5B 1M3 (Sub to 000284426)                        |
| 059005632 | 00026-002 | Ottawa Sub Branch, 99 Bank St., Ottawa, ON K1P 6B9 (Sub to 000200026)                                                       |
| 059005642 | 58172-002 | Barrie 400 Power Centre Building E, 400 Power Cntr. 19 Molson Park Drive, Barrie, ON L4M 4S7 (Sub to 000258172)             |
| 059005662 | 44396-002 | Wholesale Acquisition, 10 Wright Blvd, 10 Wright Blvd. Box 128, Stratford, ON N4Z 1H3 (Sub to 000244396)                    |
| 059005882 | 12138-002 | NT Conversion Group, 2 888 BIRCHMOUNT ROAD, Scarborough, ON M1K 5L1 (Sub to 000212138)                                      |
| 059006017 | 91397-002 | St. Vital Square, 335 Dakota Street, Winnipeg, MB R2M 5M2 (Sub to 000291397)                                                |
| 059006027 | 91397-002 | Portage Place, 393 Portage Ave, 159 393 Portage Ave, Winnipeg, MB R3B 3H6 (Sub to 000291397)                                |
| 059006037 | 71407-002 | Polo Park Shopping Centre, 1485 Portage Ave, Winnipeg, MB R3G 0W4 (Sub to 000271407)                                        |
| 059007010 | 72520-002 | City Square, 555 West 12th Avenue Unit 130, 555 West 12th Avenue Suite 130, Vancouver, BC V6M 3X7 (Sub to 000272520)        |
| 059007020 | 10140-002 | Savings Dept, 205 Victoria St, Kamloops, BC V2C 2A1 (Sub to 000210140)                                                      |
| 059007030 | 12310-002 | Savings Dept, Place Place Tower, 666 Burrard St. Main Floor, Vancouver, BC V6C 2Z9 (Sub to 000212310)                       |
| 059007040 | 02550-002 | Park Royal Shopping Centre, 955 Park Royal S., Vancouver, BC V7T 1A1 (Sub to 000202550)                                     |
| 059007050 | 30510-002 | Kerrisdale, 2156 West 41st Ave, Vancouver, BC V6M 1Z1 (Sub to 000230510)                                                    |
| 059007060 | 62570-002 | Brentwood Shopping Centre, Unit 26 4567 Lougheed Highway, Burnaby, BC V5C 3Z6 (Sub to 000262570)                            |
| 059007070 | 80010-002 | Savings Dept, 1280 Douglas St, 1280 Douglas St. PO Box 8043, Victoria, BC V8W 3R7 (Sub to 000280010)                        |
| 059007080 | 20610-002 | Oakbay, 2190 Oak Bay Ave, Victoria, BC V8R 1G3 (Sub to 000220610)                                                           |
| 059007090 | 40840-002 | Hillside Centre, 77-1644 Hillside Ave, #77 1644 Hillside Ave, Victoria, BC V8T 2C5 (Sub to 000240840)                       |
| 059007100 | 40030-002 | Lonsdale, 1407 Lonsdale Ave, Vancouver, BC V7M 2H9 (Sub to 000240030)                                                       |
| 059007120 | 80010-002 | Victoria Eaton Centre, Victoria Eaton Centre, Unit 106 Victoria Eaton Centre, Victoria, BC V8W 3M9 (Sub to 000280010)       |
| 059007130 | 50740-002 | Surrey, 1268 Guildford Town Centre, Surrey, BC V3R 7B7 (Sub to 000250740)                                                   |
| 059007140 | 50690-002 | 100-6760 No. 3 Road, 100-6760 No. 3 Rd., Richmond, BC V6Y 2C2 (Sub to 000250690)                                            |
| 059007190 | 22640-002 | Willowdale Shopping Centre, 427-19705 Fraser Highway, 19705 Fraser Highway Unit 427, Langley, BC V3A 7E9 (Sub to 000222640) |
| 059007200 | 01420-002 | Business Banking, 666 Burrard Street, 666 Burrard St. Suite 830, Vancouver, BC V6C 2Z9 (Sub to 000201420)                   |
| 059007210 | 92650-002 | 2748 Lougheed Highway Unit 400, Port Coquitlam, BC V3B 6P2 (Sub to 000292650)                                               |
| 059007220 | 80150-002 | 411 Bernard Ave., Kelowna, BC V1Y 6N8 (Sub to 000280150)                                                                    |
| 059007407 | 07407-590 | Personal Trust Dept, 250 Portage Ave, Winnipeg, MB R3C 0B5                                                                  |
| 059007507 | 07507-590 | RSP Dept, 250 Portage Ave, Winnipeg, MB R3C 0B5                                                                             |
| 059007607 | 07607-590 | Employee Benefit Dept, 250 Portage Ave, Winnipeg, MB R3C 0B5                                                                |
| 059008018 | 40378-002 | 380 Gardiner Park Court, Regina, SK S4V 1R9 (Sub to 000240378)                                                              |
| 059008608 | 20628-002 | 23-123 2nd Avenue S., 23 123 2nd Avenue S., Saskatoon, SK S7K 7E6 (Sub to 000220628)                                        |
| 059009409 | 09409-590 | 150 Toronto Dominion Square, Calgary, AB T2P 3B2                                                                            |
| 059009509 | 09509-590 | RSP Dept, 150 Toronto Dominion Square, Calgary, AB T2P 3B2                                                                  |
| 059009609 | 09609-590 | Employee Benefit Dept, 150 Toronto Dominion Square, Calgary, AB T2P 3B2                                                     |
| 059010400 | 10400-590 | Personal Trust Dept, 666 Burrard St, Vancouver, BC V6C 2X8                                                                  |
| 059010472 | 10472-590 | Trust Administration, 1 Adelaide Street East, Toronto, ON M5C 2W8                                                           |
| 059010500 | 10500-590 | RSP Dept, 666 Burrard St, Vancouver, BC V6C 2X8                                                                             |
| 059010600 | 10600-590 | Employee Benefit Dept, 666 Burrard St, Vancouver, BC V6C 2X8                                                                |
| 059012402 | 12402-590 | Personal Trust, 168 Wellington Street, P.O. Box 546, Kingston, ON K7L 2Y2                                                   |
| 059019409 | 19409-590 | Personal Trust Dept, Scotia Place, 10072 Jasper Ave, Edmonton, AB T5J 1V8                                                   |
| 059019509 | 19509-590 | RSP Dept, Scotia Place, 10072 Jasper Ave, Edmonton, AB T5J 1V8                                                              |
| 059019609 | 19609-590 | Employee Benefit Dept, Scotia Place, 10072 Jasper Ave, Edmonton, AB T5J 1V8                                                 |
| 059020400 | 20400-590 | Personal Trust Department, 411 Bernard Avenue, Kelowna, BC V1Y 6N8                                                          |
| 059020500 | 20500-590 | RSP Department, 411 Bernard Avenue, Kelowna, BC V1Y 6N8                                                                     |

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| 059022402 | 22402-590 | Personal Trust, 165 Kent Street West, P.O. Box 270, Lindsay, ON K9V 4S2                           |
| 059032402 | 32402-590 | Personal Trust, 376 Richmond Street, P.O. Box 218, London, ON N6A 4V8                             |
| 059042402 | 42402-590 | Personal Trust, 857 Second Avenue East, P.O. Box 340, Owen Sound, ON N4K 5P5                      |
| 059052406 | 52406-590 | Personal Trust Dept, 99 Bank St., Ottawa, ON K1P 6B9                                              |
| 059052506 | 52506-590 | RSP Dept, 99 Bank St., Ottawa, ON K1P 6B9                                                         |
| 059052606 | 52606-590 | Employee Benefit Dept, 99 Bank St., Ottawa, ON K1P 6B9                                            |
| 059062402 | 62402-590 | Personal Trust Dept, Lloyd D. Jackson Square Phase IV, 100 King Street West, Hamilton, ON L8N 3B5 |
| 059062502 | 62502-590 | RRSP Dept, Lloyd D. Jackson Square Phase IV, 100 King Street West, Hamilton, ON L8N 3B5           |
| 059062602 | 62602-590 | Employee Benefits, Lloyd D. Jackson Square Phase IV, 100 King Street West, Hamilton, ON L8N 3B5   |
| 059072402 | 72402-590 | Personal Trust, 250 North Christina Street, P.O. Box 2229, Sarnia, ON N7T 7L9                     |
| 059082400 | 82400-590 | Personal Trust Dept, 205 Victoria St, Kamloops, BC V2C 2A1                                        |
| 059082402 | 82402-590 | Personal Trust, One Ontario Street, P.O. Box 128, Stratford, ON N5A 6S9                           |
| 059082500 | 82500-590 | 205 Victoria St, Kamloops, BC V2C 2A1                                                             |
| 059082600 | 82600-590 | Employee Benefit Dept, 205 Victoria St, Kamloops, BC V2C 2A1                                      |
| 059090400 | 90400-590 | Personal Trust Dept, 1280 Douglas St., Victoria, BC V8W 2X5                                       |
| 059090472 | 90472-590 | Trust EFTS, One Adelaide Street East, Toronto, ON M5C 2W8                                         |
| 059090500 | 90500-590 | RSP Dept, 1280 Douglas St., Victoria, BC V8W 2X5                                                  |
| 059090600 | 90600-590 | Employee Benefit Dept, 1280 Douglas St., Victoria, BC V8W 2X5                                     |
| 059092402 | 92402-590 | The Bank of Nova Scotia Trust Co., 44 King Street West, Toronto, ON M5H 1H1                       |

**PEACE HILLS TRUST COMPANY**

**568**

**Routing Numbers /**  
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|           |           |                                                                                                              |
|-----------|-----------|--------------------------------------------------------------------------------------------------------------|
| 056800109 | 00109-568 | CALGARY REGIONAL OFFICE, Unit 1201, 11501 Buffalo Run Blvd, Tsuu T'Ina, AB T3T 0E4                           |
| 056800129 | 00129-568 | Maskwacis Regional Office, Samson Mall, P.O. Box 60, Maskwacis, AB T0C 1N0                                   |
| 056800169 | 00169-568 | Edmonton Regional Office, Main Floor, 10011-109 Street, Edmonton, AB T5J 3S8                                 |
| 056800207 | 00207-568 | Winnipeg Regional Office, 1134 Taylor Avenue, Unit 1, Winnipeg, MB R3M 3Z4                                   |
| 056800428 | 00428-568 | Saskatoon Regional Office, 103-C Packham Avenue, 103-C Packham Place, Suite 100, Saskatoon, SK S7N 4K4       |
| 056800448 | 00448-568 | Fort Qu Appelle Regional Office, 298 Broadway Street West, 298 Broadway St. West, Ft. Qu'Appelle, SK S0G 1S0 |
| 056800460 | 00460-568 | Kelowna Regional Office, Unit 300, 3604 Carrington Rd, Westbank, BC V4T 3K7                                  |
| 056800484 | 00484-568 | Fredericton Regional Office, 150 Cliffe Street, Fredericton, NB E3A 0A1                                      |

**PEOPLES TRUST COMPANY**

**621**

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|           |           |                                                       |
|-----------|-----------|-------------------------------------------------------|
| 062116001 | 16001-621 | 1400-888 Dunsmuir Street, Vancouver, BC V6C 3K4       |
| 062120001 | 20001-621 | 888 Dunsmuir Street Suite 1400, Vancouver, BC V6C 3K4 |
| 062120002 | 20002-621 | 1400-888 DUNSMUIR STREET, Vancouver, BC V6C 3K4       |
| 062120003 | 20003-621 | 1400-888 DUNSMUIR STREET, Vancouver, BC V6C 3K4       |
| 062120004 | 20004-621 | 1400-888 DUNSMUIR STREET, Vancouver, BC V6C 3K4       |
| 062120005 | 20005-621 | 1400-888 DUNSMUIR STREET, Vancouver, BC V6C 3K4       |
| 062130002 | 30002-621 | 1400-888 DUNSMUIR STREET, Vancouver, BC V6C 3K4       |

**ROYAL TRUST COMPANY (THE)**

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| 057000031 | 00031-570 | Bank Recon-Central D, Project 21, 55 King St W. Rtt 4th Toronto, PO Box 7500 Station A (Rtt 4th), Toronto, ON M5W 1P9 |
| 057000231 | 00231-570 | Bank Recon Central D Project 23, 55 King St W Rtt 4th Toronto, PO Box 7500 Station A (RT4), Toronto, ON M5W 1P9       |
| 057000261 | 00261-570 | Bank Recon-Central D, Project 26, 55 King St W Rtt 4th Toronto, PO Box 7500 Station A (RT4), Toronto, ON M5W 1P9      |
| 057001010 | 01010-570 | Wholesale Deposits Montreal, 77 King St W - 6th Flr, Toronto, ON                                                      |
| 057001302 | 01302-570 | Pensions N.O.Accounting, Royal Trust Tower 11th Floor, Toronto, ON M5W 1P9                                            |
| 057001311 | 01311-570 | Personal Trust, Royal Trust Tower 4th Floor, Toronto, ON M5W 1P9                                                      |
| 057001321 | 01321-570 | IAAC, Royal Trust Tower 4th Floor, Toronto, ON M5W 1P9                                                                |

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| 057001331 | 01331-570 | TD Managed Funds, Royal Trust Tower 4th Floor, Toronto, ON M5W 1P9                                   |
| 057001341 | 01341-570 | Fixed Term Ann., Royal Trust Tower 4th Floor, Toronto, ON M5W 1P9                                    |
| 057001351 | 01351-570 | Term Deposit, 180 Wellington St W - 11th Flr, Toronto, ON M5W 1P9                                    |
| 057001361 | 01361-570 | Trust On Line, Royal Trust Tower 4th Floor, Toronto, ON M5W 1P9                                      |
| 057001381 | 01381-570 | RSP, Royal Trust Tower 4th Floor, Toronto, ON M5W 1P9                                                |
| 057001391 | 01391-570 | Wire Department, Royal Trust Tower 4th Floor, Toronto, ON M5W 1P9                                    |
| 057001401 | 01401-570 | Theoset, Royal Trust Tower 4th Floor, Toronto, ON M5W 1P9                                            |
| 057001411 | 01411-570 | Bank Reconciliation Dept, Royal Trust Tower 4th Floor, Toronto, ON M5W 1P9                           |
| 057001441 | 01441-570 | Temporary, Royal Trust Tower 4th Floor, Toronto, ON M5W 1P9                                          |
| 057003014 | 03014-570 | New Brunswick Company Branch, 1660 Hollis St 3rd Floor, Halifax, NS B3J 1V7                          |
| 057003023 | 03023-570 | Nova Scotia Company Branch, 1660 Hollis St 3rd Floor, Halifax, NS B3J 1V7                            |
| 057003031 | 03031-570 | Newfoundland Company Branch, 1660 Hollis St 3rd Floor, Halifax, NS B3J 1V7                           |
| 057003043 | 03043-570 | P.E.I. Company Branch, 1660 Hollis St 3rd Floor, Halifax, NS B3J 1V7                                 |
| 057003056 | 03056-570 | Eastern Ontario Company Branch, 55 Metcalfe St, Ottawa, ON K1P 6L5                                   |
| 057003062 | 03062-570 | Central Ontario Company Branch, Royal Trust Tower 4th Floor, Toronto, ON M5W 1P9                     |
| 057003072 | 03072-570 | Western Ontario Company Branch, 137 Dundas St Mezz Level, London, ON N6A 1E9                         |
| 057003087 | 03087-570 | Thunderbay Company Branch, 330 St. Mary Avenue 2nd Floor, Winnipeg, MB R3C 2M2                       |
| 057003097 | 03097-570 | Manitoba Company Branch, 330 St. Mary Avenue 2nd Floor, Winnipeg, MB R3C 2M2                         |
| 057003108 | 03108-570 | Saskatchewan Company Branch, 330 St. Mary Avenue 2nd Floor, Winnipeg, MB R3C 2M2                     |
| 057003129 | 03129-570 | Alberta Company Branch, 600 Dome Tower 333-7th Ave S.W., Calgary, AB T2P 2Z3                         |
| 057003130 | 03130-570 | British Columbia Company Branch, 505 Burrard St. 14th Floor, Vancouver, BC V7X 1R5                   |
| 057003171 | 03171-570 | 630 Blvd. Rene Levesque (22), C/O RT MAIN BR-MONTREAL, 1 PVM - MEZZANINE 1, Montreal, QC H3C 3B5     |
| 057003181 | 03181-570 | 351 Laurier Ave W, Montreal, QC H2V 1V9                                                              |
| 057003191 | 03191-570 | Private Banking Branch - Montreal, 1 PVM - Mezzanine 1, Montreal, QC H3B 1S6                         |
| 057003211 | 03211-570 | Montreal Main, 1 PVM - Mezzanine 1, Montreal, QC H3B 1S6                                             |
| 057003225 | 03225-570 | Rimouski, 2770 Wilfred Laurier, Sainte-Foy, QC G5L 1N5                                               |
| 057003231 | 03231-570 | Westmount, 4 Westmount Square, Westmount, QC H3Z 1B7                                                 |
| 057003251 | 03251-570 | LaSalle, 7191 Newman Blvd, Lasalle, QC H8N 1S6                                                       |
| 057003261 | 03261-570 | Brossard, 2151 boul Lapiniere, Brossard, QC J4W 1M1                                                  |
| 057003271 | 03271-570 | Dorval, 316 Dorval Ave, Dorval, QC H9S 3H3                                                           |
| 057003281 | 03281-570 | 42-D St Charles Blvd, Beaconsfield, QC H9W 2X3                                                       |
| 057003291 | 03291-570 | Les Promenades St-Bruno, 30 Clairvue Blvd W, Saint-Bruno, QC J3V 5K2                                 |
| 057003301 | 03301-570 | Mutual Fund Operations, 1 PVM - 11th Flr/S Wing, Montreal, QC H3B 1S6                                |
| 057003401 | 03401-570 | Agences Quebec Trust Royal, 1 PVM - Mezzanine 1, Montreal, QC H3B 1S6                                |
| 057003425 | 03425-570 | Quebec Main, 2-2450 Sir Wilfrid Laurier Blvd, Sainte-Foy, QC G1S 1E5                                 |
| 057003431 | 03431-570 | Sherbrooke, 25 Wellington Street North, P.O. Box 486, Sherbrooke, QC J1H 5B3                         |
| 057003441 | 03441-570 | Trois-Rivieres, 3540 Boul des Forges, CP 1828, Trois-Rivieres, QC G8Y 5H5                            |
| 057003455 | 03455-570 | Place Laurier, 2-2450 Sir Wilfrid Laurier Blvd, Sainte-Foy, QC G1V 2L8                               |
| 057003495 | 03495-570 | La Canardiere, 490 Cambronne St, Beauport, QC G1J 5B1                                                |
| 057003601 | 03601-570 | St. Laurent, 351 Laurier Ave W, Montreal, QC H4R 2B7                                                 |
| 057003641 | 03641-570 | 200 boul D Anjou - Bureau 455, Chateauguay, QC J6K 1C5                                               |
| 057003651 | 03651-570 | 7155 rue Jean Talon Est, Anjou, QC H1M 1W3                                                           |
| 057003681 | 03681-570 | 1100 Sherbrooke St W, Montreal, QC H3A 2N3                                                           |
| 057003731 | 03731-570 | 5285 Queen Mary Rd, Montreal, QC H3W 1Y3                                                             |
| 057003811 | 03811-570 | 3100 boul Le Carrefour, Laval, QC H7T 1C8                                                            |
| 057003821 | 03821-570 | 85B Brien Blvd, Repentigny, QC J6A 5L3                                                               |
| 057003831 | 03831-570 | 1301 Canora Rd, Mont-Royal, QC H3P 2J5                                                               |
| 057003931 | 03931-570 | 4849 Sherbrooke St W, Montreal, QC H3Z 1H2                                                           |
| 057003961 | 03961-570 | 3100 boul De La Concorde -Bureau 200, Duvernay, QC H7E 4W4                                           |
| 057003981 | 03981-570 | CLU Quebec, 630 Dorchester Blvd. W., Montreal, QC H3B 1S6                                            |
| 057005936 | 05936-570 | 425 St Joseph Blvd, Hull, QC J8Y 3Z8                                                                 |
| 057009122 | 09122-570 | National Office Operations Branch, 180 Wellington St W - 12th Flr, Toronto, ON M5W 1P9               |
| 057009142 | 09142-570 | N.O. Operations Branch, 180 Wellington St W - 12th Flr, Toronto, ON M5W 1P9                          |
| 057009162 | 09162-570 | National Office Operations Branch, 180 Wellington St W - 12th Flr, Toronto, ON M5W 1P9               |
| 057009182 | 09182-570 | National Office Operations Branch, 180 Wellington St W - 12th Flr, Toronto, ON M5W 1P9               |
| 057009192 | 09192-570 | National Office Operations Branch, 180 Wellington St W - 12th Flr, Toronto, ON M5W 1P9               |
| 057009222 | 09222-570 | N.O. Operations Branch, 77 King St W - 6th Flr, Toronto, ON M5W 1P9                                  |
| 057009332 | 09332-570 | Trust/EFT Administration, 77 King St W (RT10) 10th Floor, PO Box 7500 Station A, Toronto, ON M5W 1P9 |
| 057013211 | 13211-570 | Quebec Regional Admin, 630 Rene Levesque Blvd, Montreal, QC H3B 1S6                                  |
| 057023211 | 23211-570 | Quebec Regional Accounting, 630 Rene Levesque Blvd., Montreal, QC H3B 1S6                            |
| 057033211 | 33211-570 | Quebec Regional Lending, 630 Rene Levesque Blvd., Montreal, QC H3B 1S6                               |
| 057043211 | 43211-570 | Quebec Securities Dept, 630 Rene Levesque Blvd, Montreal, QC H3B 1S6                                 |
| 057083211 | 83211-570 | Quebec Regional Operations, 630 Blvd Rene Levesque 22nd Floor, Montreal, QC H3B 1S6                  |

## ROYAL TRUST CORPORATION OF CANADA

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| 058000032 | 00032-580 | Bank Recon-Central D, Project 21, 55 King St W-Rtt 4, PO Box 7500 Station A (Rtt 4), Toronto, ON M5W 1P9    |
| 058000232 | 00232-580 | Bank Recon-Central D Project 23, 55 King St W-Rtt 4, PO Box 7500 Station A (Rt 4), Toronto, ON M5W 1P9      |
| 058000262 | 00262-580 | Bank Recon Central D Project 26, 55 King St W-Rtt 4, PO Box 7500 Station A (Rtt 4), Toronto, ON M5W 1P9     |
| 058000332 | 00332-580 | Royal Trust Chrysler Corporation, Royal Trust Tower-11th Floor, Toronto, ON M5W 1P9                         |
| 058001070 | 01070-580 | Central Ontario-Wholesale Banking, 77 King St W - 6th Flr, Toronto, ON M5W 1P9                              |
| 058001182 | 01182-580 | Mutual Funds Tax Sheltered Plans, 74 Victoria St 8th Floor, Toronto, ON M5J 1J1                             |
| 058001302 | 01302-580 | Pensions N.O. Accounting, Royal Trust Tower-4th Floor, Toronto, ON M5W 1P9                                  |
| 058001312 | 01312-580 | Personal Trust, Royal Trust Tower-4th Floor, Toronto, ON M5W 1P9                                            |
| 058001322 | 01322-580 | IAAC, Royal Trust Tower 4th Floor, Toronto, ON M5J 1J1                                                      |
| 058001342 | 01342-580 | Fixed Term Ann, Royal Trust Tower 4th Floor, Toronto, ON M5J 1J1                                            |
| 058001352 | 03944-003 | Central Ontario-Dominion Securities, 77 King St W - 10th Flr, Toronto, ON M5W 1P9 (Sub to 000303944)        |
| 058001362 | 01362-580 | Trust On Line, Royal Trust Tower-4th Floor, Toronto, ON M5W 1P9                                             |
| 058001382 | 01382-580 | RSP, Royal Trust Tower-4th Floor, Toronto, ON M5W 1P9                                                       |
| 058001392 | 01392-580 | Wire Department, Royal Trust Tower 4th Floor, Toronto, ON M5W 1P9                                           |
| 058001402 | 01402-580 | Theoset, Royal Trust Tower-4th Floor, Toronto, ON M5W 1P9                                                   |
| 058001412 | 01412-580 | Bank Reconciliation Dept, Royal Trust Tower-4th Floor, Toronto, ON M5W 1P9                                  |
| 058001442 | 01442-580 | Temporary, Royal Trust Tower-4th Floor, Toronto, ON M5W 1P9                                                 |
| 058002313 | 02757-003 | Dominion Bldg, 83 Queen St, Charlottetown, PE C1A 4A8 (Sub to 000302757)                                    |
| 058002323 | 02807-003 | Barrington Place, 5161 George St, Halifax, NS B3J 1N7 (Sub to 000302807)                                    |
| 058002334 | 02767-003 | Saint John, 1 King Street, Saint John, NB E2L 1G1 (Sub to 000302767)                                        |
| 058002341 | 02827-003 | Cabot Place, 226 Water St, St. John's, NL A1C 1A9 (Sub to 000302827)                                        |
| 058002363 | 02363-580 | 978 Cole Harbour Road, Dartmouth, NS B2V 1E7                                                                |
| 058002374 | 02787-003 | Moncton, 644 Main St, Moncton, NB E1C 8L4 (Sub to 000302787)                                                |
| 058002423 | 02817-003 | Halifax, 7001 Mumford Rd, Halifax, NS B3L 2H8 (Sub to 000302817)                                            |
| 058002454 | 02797-003 | Fredericton, 504 Queen St, PO Box 1420, Fredericton, NB E3B 5G1 (Sub to 000302797)                          |
| 058002612 | 03344-003 | Kitchener East, 1020 Ottawa St N - Unit 11, Kitchener, ON N2A 3Z3 (Sub to 000303344)                        |
| 058002626 | 03394-003 | 55 Metcalfe St. (3), 90 Sparks St, PO Box 746 Postal Stn B, Ottawa, ON K1P 5T6 (Sub to 000303394)           |
| 058002832 | 03404-003 | Victoria Place, 785 Wonderland Rd S, London, ON N6K 1M6 (Sub to 000303404)                                  |
| 058004322 | 03794-003 | Richmond Hill, 8165 Yonge St, Thornhill, ON L3T 2C6 (Sub to 000303794)                                      |
| 058004332 | 03794-003 | Richmond Hill, 8165 Yonge St, Thornhill, ON L3T 2C6 (Sub to 000303794)                                      |
| 058004352 | 06262-003 | The Beaches, 2175 Queen St E, Toronto, ON M4E 1E5 (Sub to 000306262)                                        |
| 058004362 | 00482-003 | Lakeridge Mall, 1 Main St N, Brampton, ON L6X 1M8 (Sub to 000300482)                                        |
| 058005012 | 05012-580 | Central Ontario Lending Unit, Royal Trust Tower 9th Floor, PO Box 7500 Station A, Toronto, ON M5W 1P9       |
| 058005022 | 01622-003 | Cambridge, 73 Main St, Cambridge, ON N1R 1V9 (Sub to 000301622)                                             |
| 058005032 | 02642-003 | Leamington, 35 Talbot St W, Leamington, ON N8H 1M3 (Sub to 000302642)                                       |
| 058005042 | 03364-003 | Brantford, 95 Lynden Rd, Brantford, ON N3R 7J9 (Sub to 000303364)                                           |
| 058005052 | 03584-003 | The Promenade, 1136 Centre St - Unit #7, Thornhill, ON L4J 3M8 (Sub to 000303584)                           |
| 058005062 | 03594-003 | Sheridan Centre, 1730 Lakeshore Rd, Mississauga, ON L5J 1J5 (Sub to 000303594)                              |
| 058005072 | 05072-580 | National Office Operations Branch, Royal Trust Tower-10th Floor, PO Box 7500 Station A, Toronto, ON M5W 1P9 |
| 058005082 | 01316-003 | Georgian Mall, 400 Bayfield St, Barrie, ON L4M 5A1 (Sub to 000301316)                                       |
| 058005092 | 03414-003 | Windsor East, 245 Ouellette Ave, Windsor, ON N9A 7J2 (Sub to 000303414)                                     |
| 058005112 | 05112-580 | Securities, Royal Trust Tower Concourse, Toronto, ON M5W 1P9                                                |
| 058005172 | 03664-003 | Forest Hill, 880 Eglinton Ave W, Toronto, ON M6C 2B6 (Sub to 000303664)                                     |
| 058005182 | 03604-003 | Agincourt, 3443 Finch Ave E, Scarborough, ON M1W 2S1 (Sub to 000303604)                                     |
| 058005192 | 03614-003 | Markham, 4261 Highway #7 - Unit #10, Unionville, ON L3R 1L5 (Sub to 000303614)                              |
| 058005222 | 03624-003 | Yonge and Fairlawn, 3224 Yonge St, Toronto, ON L3R 1L5 (Sub to 000303624)                                   |
| 058005232 | 03374-003 | Waterloo Beechwood, 420 Erb St W, Waterloo, ON N2L 6H6 (Sub to 000303374)                                   |
| 058005242 | 06742-003 | Carlton East, 468 Yonge St, Toronto, ON M4Y 1X3 (Sub to 000306742)                                          |
| 058005252 | 03934-003 | Central Ontario RFSOG, 180 Wellington St W - 11th Flr, Toronto, ON M5J 1J1 (Sub to 000303934)               |
| 058005312 | 03634-003 | 1919 Lawrence Ave E, Scarborough, ON M1R 2Y6 (Sub to 000303634)                                             |
| 058005322 | 03544-003 | Burlington East, 3535 New St, Burlington, ON L7N 3W2 (Sub to 000303544)                                     |
| 058005342 | 03644-003 | 26 St Clair Ave E, Toronto, ON M4T 1L7 (Sub to 000303644)                                                   |
| 058005352 | 03384-003 | Oakville North, 279 Lakeshore Rd E, Oakville, ON L6J 1H9 (Sub to 000303384)                                 |
| 058005362 | 03694-003 | Central Ontario Private Banking, 77 King St W - Concourse, Toronto, ON M5W 1P9 (Sub to 000303694)           |
| 058005382 | 03384-003 | Oakville, 279 Lakeshore Rd E, Oakville, ON L6J 1H9 (Sub to 000303384)                                       |
| 058005392 | 03362-003 | Niagara Falls, 4491 Queen St, Niagara Falls, ON L2E 6T3 (Sub to 000303362)                                  |
| 058005416 | 03394-003 | Ottawa Main, 90 Sparks St, PO Box 746 - Postal Stn B, Ottawa, ON K1P 5T6 (Sub to 000303394)                 |
| 058005422 | 03654-003 | Bloor & West Mall, 290 The West Mall, Etobicoke, ON M9C 1C6 (Sub to 000303654)                              |
| 058005436 | 03394-003 | Rothwell Heights, 90 Sparks St, PO Box 746 - Postal Stn B, Ottawa, ON K1P 5T6 (Sub to 000303394)            |
| 058005442 | 03404-003 | London Westmount, 785 Wonderland Rd S, London, ON N6K 1M6 (Sub to 000303404)                                |
| 058005452 | 03664-003 | 880 Eglinton Ave W, Toronto, ON M6C 2B6 (Sub to 000303664)                                                  |
| 058005462 | 03832-003 | 1340 Kingston Rd - Unit #5, Pickering, ON L1V 3M9 (Sub to 000303832)                                        |
| 058005472 | 03684-003 | 3555 Don Mills Rd, Willowdale, ON M2H 3N3 (Sub to 000303684)                                                |
| 058005482 | 03414-003 | Windsor, 245 Ouellette Ave, Windsor, ON N9A 7J2 (Sub to 000303414)                                          |
| 058005492 | 03424-003 | Hamilton Mountain, 555 Concession St, Hamilton, ON L8V 1A8 (Sub to 000303424)                               |
| 058005502 | 03674-003 | RT-Albion&Islington, 1104 Albion Rd, Toronto, ON M9V 1A8 (Sub to 000303674)                                 |
| 058005512 | 03434-003 | Hamilton, 100 King St W, Hamilton, ON L8P 1A2 (Sub to 000303434)                                            |
| 058005527 | 03444-003 | Thunder Bay Main, 214 Red River Rd, Thunder Bay, ON L8P 1A2 (Sub to 000303444)                              |
| 058005532 | 03454-003 | London Main, 383 Richmond St, London, ON N6A 3C4 (Sub to 000303454)                                         |

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| 058005542 | 03694-003 | Toronto Main, 77 King St W - Concourse, Toronto, ON M5W 1P9 (Sub to 000303694)                                |
| 058005552 | 03464-003 | Royal Trust, 65 Princess St, Kingston, ON K7L 1A6 (Sub to 000303464)                                          |
| 058005562 | 03474-003 | Sault Ste Marie, 388 Queen St E, Sault Ste Marie, ON P6A 1Z1 (Sub to 000303474)                               |
| 058005572 | 03484-003 | St Catharines Main, 70 James St, St Catharines, ON L2R 5C1 (Sub to 000303484)                                 |
| 058005582 | 07482-003 | Masonville Place, 92 Fanshawe Park Rd E, London, ON N6G 3Y9 (Sub to 000307482)                                |
| 058005612 | 03704-003 | Yonge & Eglinton, 2346 Yonge St, Toronto, ON M4S 2B1 (Sub to 000303704)                                       |
| 058005632 | 03714-003 | Humbertown, 270 The Kingsway, Etobicoke, ON M9A 3T7 (Sub to 000303714)                                        |
| 058005642 | 03494-003 | Kitchener, 32 Duke St W, Kitchener, ON N2G 1A7 (Sub to 000303494)                                             |
| 058005652 | 08082-003 | Woodstock, 452 Dundas St, PO Box 340, Woodstock, ON N4S 1C2 (Sub to 000308082)                                |
| 058005662 | 04282-003 | St Thomas, 367 Talbot St, St Thomas, ON N5P 1C3 (Sub to 000304282)                                            |
| 058005672 | 03724-003 | Newmarket, 17600 Yonge St, PO Box 97, Newmarket, ON L3Y 2N1 (Sub to 000303724)                                |
| 058005682 | 03734-003 | 500 King St W, Oshawa, ON L1H 1A4 (Sub to 000303734)                                                          |
| 058005692 | 03504-003 | Guelph, 74 Wyndham St N, Guelph, ON N1H 6N9 (Sub to 000303504)                                                |
| 058005702 | 05702-580 | Peterborough, 360 George Street N, P.O. Box 2080, Peterborough, ON K9J 7E7                                    |
| 058005712 | 03744-003 | Bay & Bloor, 2 Bloor St E, Toronto, ON M4W 3B8 (Sub to 000303744)                                             |
| 058005722 | 03754-003 | Markham & Lawrence, 789 Markham Rd, Scarborough, ON M1H 2A3 (Sub to 000303754)                                |
| 058005732 | 03764-003 | Armour Heights, 4401 Bathurst St, Downsview, ON M3H 5V3 (Sub to 000303764)                                    |
| 058005742 | 03774-003 | Bloor West Village, 2329 Bloor St W, Toronto, ON M6S 1P1 (Sub to 000303774)                                   |
| 058005752 | 03784-003 | Leaside, 1554 Bayview Ave, Toronto, ON M4G 3C1 (Sub to 000303784)                                             |
| 058005772 | 03374-003 | Waterloo, 420 Erb St W, Waterloo, ON N2J 4P9 (Sub to 000303374)                                               |
| 058005782 | 03794-003 | 8165 Yonge St, Thornhill, ON L3T 2C6 (Sub to 000303794)                                                       |
| 058005792 | 03524-003 | Belleville, 231 Front St, PO Box 1510, Belleville, ON K8N 2Z4 (Sub to 000303524)                              |
| 058005802 | 03534-003 | Sarnia, 230 North Christina St, Sarnia, ON N7T 7K9 (Sub to 000303534)                                         |
| 058005812 | 03544-003 | 3535 New St, Burlington, ON L7R 2G3 (Sub to 000303544)                                                        |
| 058005822 | 07372-003 | 35 King St W, PO Box 400, Forest, ON N0N 1J0 (Sub to 000303732)                                               |
| 058005832 | 08122-003 | Petrolia, 4186 Petrolia St, Petrolia, ON N0N 1R0 (Sub to 000308122)                                           |
| 058005842 | 04922-003 | Strathroy, 38 Front St W, Strathroy, ON N7G 1X5 (Sub to 000304922)                                            |
| 058005857 | 01602-003 | Thunder Bay Centennial Square, 620 Victoria Ave E, Thunder Bay, ON P7E 6H8 (Sub to 000301602)                 |
| 058005866 | 03554-003 | Ottawa Elmvale, 1930 St Laurent Blvd, Ottawa, ON K1G 1A4 (Sub to 000303554)                                   |
| 058005872 | 03824-003 | 33 City Centre Dr, Mississauga, ON L5B 2N5 (Sub to 000303824)                                                 |
| 058005886 | 03564-003 | 2121 Carling Ave, Ottawa, ON K2A 1H2 (Sub to 000303564)                                                       |
| 058005906 | 03574-003 | 2269 Riverside Dr, Ottawa, ON K1H 8K2 (Sub to 000303574)                                                      |
| 058005916 | 02124-003 | 211 Centrum Blvd, Orleans, ON K1C 1G4 (Sub to 000302124)                                                      |
| 058005926 | 00084-003 | 117 CentrepoinTE Dr, Nepean, ON K2G 3K3 (Sub to 000300084)                                                    |
| 058005966 | 00726-003 | Kanata, 360 March Rd, Kanata, ON K2K 2E1 (Sub to 000300726)                                                   |
| 058005972 | 00882-003 | 190 King St W, PO Box 250, Chatham, ON N7M 1E4 (Sub to 000300882)                                             |
| 058007000 | 02810-003 | Sunshine Village Shopping Centre, 7157-120th St, Delta, BC V4E 2A6 (Sub to 000302810)                         |
| 058007010 | 04477-003 | 1281-56th St, Tsawwassen, BC V4L 1Z2 (Sub to 000304477)                                                       |
| 058007020 | 04317-003 | Broadmeade Village Shopping Centre, 777 Royal Oak Dr - Ste 600, Victoria, BC V8X 4V1 (Sub to 000304317)       |
| 058007070 | 07070-580 | 505 Burrard St. (14), 1055 W GEORGIA ST-4TH FLR, PO BOX 11124, Vancouver, BC V6E 3S5                          |
| 058007209 | 04207-003 | 339-8th Ave SW - 2nd Flr, Calgary, AB T2P 2Z3 (Sub to 000304207)                                              |
| 058007219 | 04287-003 | St Albert, 2 Hebert Rd - Gateway Village S/C, St Albert, AB T8N 5T8 (Sub to 000304287)                        |
| 058007427 | 03757-003 | Southdale Square, 111 Vermillion Rd, Winnipeg, MB R2J 4A9 (Sub to 000303757)                                  |
| 058007549 | 04177-003 | South Edmonton, 2323-111th St - Ste 243, Edmonton, AB T6J 4V9 (Sub to 000304177)                              |
| 058007560 | 07560-580 | Vancouver Private Banking Branch, 505 Burrard St - 14th Flr, Vancouver, BC V7X 1R5                            |
| 058007579 | 04277-003 | Avenida, 755 Lake Bonavista Dr SE - Unit 115, Calgary, AB T2J 7A4 (Sub to 000304277)                          |
| 058007650 | 04327-003 | Station Square, 4370 Kingsway, Burnaby, BC V5H 2B3 (Sub to 000304327)                                         |
| 058007669 | 04187-003 | River Valley West, 9102-142nd St, Edmonton, AB T5R 4E8 (Sub to 000304187)                                     |
| 058007670 | 04347-003 | White Rock, 1584 Johnston Rd, White Rock, BC V4A 6E7 (Sub to 000304347)                                       |
| 058007689 | 04197-003 | Medicine Hat, 2901-13th Ave SE, Medicine Hat, AB T1B 2R4 (Sub to 000304197)                                   |
| 058007690 | 02320-003 | Kamloops, 186 Victoria St, Kamloops, BC V2G 1Z4 (Sub to 000302320)                                            |
| 058007708 | 07708-580 | 3964 Albert Street, Regina, SK S4S 3R1                                                                        |
| 058007719 | 04207-003 | Calgary Main, 339-8th Ave SW - 2nd Flr, Calgary, AB T2P 2Y9 (Sub to 000304207)                                |
| 058007729 | 07729-580 | Edmonton Main, 128 Edmonton Centre, Edmonton, AB T5J 2Y8                                                      |
| 058007738 | 04147-003 | Saskatoon, 154-1st Ave S, Saskatoon, SK S7K 1J9 (Sub to 000304147)                                            |
| 058007740 | 04357-003 | Vancouver Main, 1025 West Georgia St, Vancouver, BC V7X 1R5 (Sub to 000304357)                                |
| 058007750 | 04367-003 | Victoria, 1079 Douglas St, Victoria, BC V8W 1Y5 (Sub to 000304367)                                            |
| 058007767 | 07767-580 | Winnipeg Main, 330 St Mary Ave, P.O. Box 748, Winnipeg, MB R3C 3Z5                                            |
| 058007770 | 04377-003 | Kelowna, 510 Bernard Ave, Kelowna, BC V1Y 6N3 (Sub to 000304377)                                              |
| 058007789 | 04227-003 | Lethbridge, 614-4th Ave S, Lethbridge, AB T1J 0N7 (Sub to 000304227)                                          |
| 058007798 | 04157-003 | Regina, 2002-11th Ave, Regina, SK S4P 2C6 (Sub to 000304157)                                                  |
| 058007800 | 04387-003 | Nanaimo, 6631 Island Hwy N - Ste 246, Nanaimo, BC V9T 4K6 (Sub to 000304387)                                  |
| 058007810 | 04397-003 | Kerrisdale, 2208 West 41st Ave, Vancouver, BC V6M 2A3 (Sub to 000304397)                                      |
| 058007829 | 07829-580 | Bonnie Doon Shopping Centre, 111 Bonnie Doon Shopping Centre, 82nd Avenue & 83rd Street, Edmonton, AB T6C 4E3 |
| 058007849 | 04247-003 | Red Deer, 4943 Ross St, Red Deer, AB T4N 1X4 (Sub to 000304247)                                               |
| 058007859 | 04267-003 | Market Mall, 4820 Northland Dr NW - Ste 220, Calgary, AB T3A 0E2 (Sub to 000304267)                           |
| 058007860 | 04407-003 | West Vancouver, 1705 Marine Dr, West Vancouver, BC V7V 3P4 (Sub to 000304407)                                 |
| 058007879 | 02299-003 | Midnapore, 250 Shawville Blvd SE - Ste 144, Calgary, AB T2X 1J8 (Sub to 000302299)                            |
| 058007880 | 05680-003 | South Granville, 1497 West Broadway St, Vancouver, BC V6H 3J4 (Sub to 000305680)                              |

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| 058007890 | 04417-003 | 1557 Lonsdale Ave, 1789 Lonsdale Ave, North Vancouver, BC V7M 2J2 (Sub to 000304417)                         |
| 058007909 | 04277-003 | Bonavista, 755 Lake Bonavista Dr SE - Unit 115, Calgary, AB T2J 0N2 (Sub to 000304277)                       |
| 058007917 | 04027-003 | Grant Park, 146 - 1120 Grant Ave., Winnipeg, MB R3M 2A6 (Sub to 000304027)                                   |
| 058007929 | 04307-003 | Hudsons Bay Reserve Office, 11604-104th Ave, Edmonton, AB T5K 1X5 (Sub to 000304307)                         |
| 058007937 | 04017-003 | 100-1700 Corydon Ave, Winnipeg, MB R3P 0N6 (Sub to 000304017)                                                |
| 058007940 | 04437-003 | Oak Bay, 2255 Oak Bay Ave, Victoria, BC V8R 1G4 (Sub to 000304437)                                           |
| 058007950 | 04477-003 | Richport Town Centre, 1281-56th St, Tsawwassen, BC V6X 3K1 (Sub to 000304477)                                |
| 058007960 | 04457-003 | 2885 Barnett Hwy, Coquitlam, BC V3B 6J6 (Sub to 000304457)                                                   |
| 058007980 | 04467-003 | Point Grey, 4501 West 10th Ave, Vancouver, BC V6R 2J1 (Sub to 000304467)                                     |
| 058009002 | 09002-580 | Consolidated Dividend Corp Trust, Main Branch, Toronto, ON M5W 1P9                                           |
| 058009132 | 09132-580 | National Office Operations Branch, Royal Trust Tower 10th Floor, P O Box 7500 Station A, Toronto, ON M5W 1P9 |
| 058009152 | 09152-580 | National Office Operations Branch, 77 King St W - 6th Flr, PO BOX 7500-STATION A (RT10), Toronto, ON M5W 1P9 |
| 058009172 | 03694-003 | National Office Operations Branch, 77 King St W - Concourse, Toronto, ON M5W 1P9 (Sub to 000303694)          |
| 058009202 | 03694-003 | Reconciliations Team, 77 King St W - Concourse, Toronto, ON M5W 1P9 (Sub to 000303694)                       |
| 058009232 | 03694-003 | N.O. Operations Branch, 77 King St W - Concourse, Toronto, ON M5W 1P9 (Sub to 000303694)                     |
| 058009252 | 09252-580 | Term Deposit Operations, 55 King St W (BT10), PO Box 7500 Station A, Toronto, ON M5W 1P9                     |
| 058009292 | 09292-580 | Clearing Operations, Royal Trust Tower-10th Floor, P.O. Box 7500 Rt 10 Station A, Toronto, ON M5W 1P9        |
| 058009312 | 09312-580 | Clearing Operations, Royal Trust Tower-10th Floor, P.O. Box 7500 Rt 10 Station A, Toronto, ON M5W 1P9        |
| 058009322 | 09322-580 | Eastern Canada Clearing Ops, 74 Victoria St 7th Fl, PO Box 7500 Station A (74V-7), Toronto, ON M5W 1P9       |
| 058009332 | 09332-580 | Trust/EFT Administration, 77 King St W (RT10) 10th Floor, PO Box 7500 Stn A, Toronto, ON M5W 1P9             |
| 058009342 | 00002-003 | RM-Trust, 200 Bay St, PO Box 1, Toronto, ON M5W 1P9 (Sub to 000300002)                                       |
| 058009362 | 09362-580 | N.O. RRIF Br, 55 King St W, RT 10, PO Box 7500, Station A (RT 10), Toronto, ON M5W 1P9                       |
| 058009402 | 09402-580 | National Office Help Desk, 55 King St W, PO Box 7500 Station A (RT10), Toronto, ON M5W 1P9                   |
| 058009622 | 03694-003 | Securities CSB Income Collections, 77 King St W - Concourse, Toronto, ON M5W 1P9 (Sub to 000303694)          |
| 058012323 | 12323-580 | Atlantic Regional Admin, 1660 Hollis Street, Halifax, NS B3J 1V7                                             |
| 058015416 | 15416-580 | Eastern Ontario Regional Admin, 55 Metcalfe Street, Ottawa, ON K1P 6L5                                       |
| 058015532 | 15532-580 | Western Ontario Regional Admin, 137 Dundas Street Mezzanine, London, ON N6A 1E9                              |
| 058015542 | 15542-580 | Central Ontario RFSOG, 74 Victoria St., 8th Floor, PO Box 7500 Station A, Toronto, ON M5W 1P9                |
| 058017719 | 17719-580 | Alberta Regional Admin, 600 Dome Tower 333-7th Ave. S.W., Calgary, AB T2P 2Z3                                |
| 058017740 | 17740-580 | Pacific Regional Admin, 505 Burrard St., Royal Trust Tower, Vancouver, BC V7X 1R5                            |
| 058017767 | 17767-580 | Midwestern Regional Admin, 330 St Mary Avenue, Winnipeg, MB R3C 2M2                                          |
| 058020322 | 20322-580 | Mastercard Division, Royal Trust Tower 8th Floor, P.O. Box 7500 Station A, Toronto, ON M5W 1P9               |
| 058020352 | 20352-580 | Integrated Distribution Centre, 115 Thorncliffe Park Dr, Toronto, ON M4H 1M1                                 |
| 058022323 | 22323-580 | Atlantic Regional Accounting, 1660 Hollis Street, Halifax, NS B3J 1V7                                        |
| 058025416 | 25416-580 | Eastern Ontario Regional Accounting, 55 Metcalfe Street, Ottawa, ON K1P 6L5                                  |
| 058025532 | 25532-580 | Western Ontario Regional Accounting, 137 Dundas Street 5th Floor, London, ON N6A 1E9                         |
| 058025542 | 25542-580 | Central Ontario Regional Accounting, Royal Trust Tower 4th Floor, Toronto, ON M5W 1P9                        |
| 058027719 | 27719-580 | Alberta Regional Accounting, 600 Dome Tower 333-7th Ave. S.W., Calgary, AB T2P 2Z3                           |
| 058027729 | 27729-580 | Edmonton Accounting, 400 Royal Trust Tower, 128 Edmonton Centre, Edmonton, AB T5J 2Y8                        |
| 058027740 | 27740-580 | Pacific Regional Accounting, 505 Burrard St., Royal Trust Tower, Vancouver, BC V7X 1R5                       |
| 058027767 | 27767-580 | Midwestern Regional Accounting, 330 St Mary Avenue, Winnipeg, MB R3C 2M2                                     |
| 058032323 | 32323-580 | Atlantic Regional Lending, 1660 Hollis Street, Halifax, NS B3J 1V7                                           |
| 058035416 | 35416-580 | Eastern Ontario Regional Lending, 55 Metcalfe Street, Ottawa, ON K1P 6L5                                     |
| 058035532 | 35532-580 | Western Ontario Regional Lending, 137 Dundas Street 3rd Floor, London, ON N6A 1E9                            |
| 058035542 | 35542-580 | Central Ontario Mortgages, 74 Victoria St., 8th Floor, PO Box 7500 Station A, Toronto, ON M5W 1P9            |
| 058037719 | 37719-580 | Alberta Regional Lending, 600 Dome Tower 333-7th Ave. S.W., Calgary, AB T2P 2Z3                              |
| 058037740 | 37740-580 | Pacific Regional Lending, 505 Burrard St., Royal Trust Tower, Vancouver, BC V7X 1R5                          |
| 058037767 | 37767-580 | Midwestern Regional Lending, 330 St Mary Avenue, Winnipeg, MB R3C 2M2                                        |
| 058040322 | 40322-580 | Mastercard Cheques, Royal Trust Tower 8th Floor, P.O. Box 7500 Station A, Toronto, ON M5W 1P9                |
| 058047719 | 47719-580 | Alberta Securities Dept, Dome Tower, 333-7th Avenue S.W., Calgary, AB T2P 2Z3                                |
| 058047740 | 47740-580 | Pacific Securities Dept, Concourse Level, 505 Burrard Street, Vancouver, BC V7X 1R5                          |
| 058075072 | 75072-580 | EFT Processing Ctr., 169 Eastern Ave 2nd Floor, Toronto, ON M5A 1H7                                          |
| 058082323 | 82323-580 | Atlantic Regional Operations, 1660 Hollis Street, Halifax, NS B3J 1V7                                        |
| 058085416 | 85416-580 | Eastern Ontario Regional Operations, 76 Metcalfe Street, Ottawa, ON K1P 5L8                                  |
| 058085532 | 85532-580 | Western Ontario Regional Operations, 137 Dundas Street 3rd Floor, London, ON N6A 1E9                         |
| 058085542 | 85542-580 | Central Ontario Regional Operations, 74 Victoria St., 8th Floor, PO Box 7500 Station A, Toronto, ON M5W 1P9  |
| 058087719 | 87719-580 | Alberta Regional Operations, 600 Dome Tower 333-7th Ave. S.W., Calgary, AB T2P 2Z3                           |
| 058087740 | 87740-580 | Pacific Regional Operations, 505 Burrard St., Royal Trust Tower, Vancouver, BC V7X 1R5                       |
| 058087767 | 87767-580 | Midwestern Regional Operations, 330 St Mary Avenue, Winnipeg, MB R3C 2M2                                     |

**SUN LIFE FINANCIAL TRUST INC.**

**551**

Routing Numbers /  
Numéros d'acheminement  
Electronic Paper(MICR)  
Électronique Papier(MICR)

Postal Address - Adresse postale

|           |           |                                                     |
|-----------|-----------|-----------------------------------------------------|
| 055100004 | 00004-551 | 70 UNIVERSITY AVENUE SUITE 400, Toronto, ON M5J 2M4 |
|-----------|-----------|-----------------------------------------------------|

## Routing Numbers /

Numéros d'acheminement

Electronic Paper(MICR)

Électronique Papier(MICR) Postal Address - Adresse postale

**SUN LIFE FINANCIAL TRUST INC.****551 - continued**

055100012 00012-551 70 University Avenue Suite 400, Toronto, ON M5J 2M4

**TRUST LA LAURENTIENNE****522**

## Routing Numbers /

Numéros d'acheminement

Electronic Paper(MICR)

Électronique Papier(MICR) Postal Address - Adresse postale

052207301 07301-522 850 D'Youville, Quebec, QC G1R 3P6

**Wealthsimple Investments Inc.****703**

## Routing Numbers /

Numéros d'acheminement

Electronic Paper(MICR)

Électronique Papier(MICR) Postal Address - Adresse postale

070300001 00001-703 WSI BRANCH, 80 SPADINA AVE-4TH FLR, Toronto, ON M5V 2J4

070300002 00002-703 Wealthsimple Investments Inc., WSI BRANCH, 80 SPADINA AVE -4th FLR, Toronto, ON M5V 2J4

**Wise Payments Canada Inc.****705**

## Routing Numbers /

Numéros d'acheminement

Electronic Paper(MICR)

Électronique Papier(MICR) Postal Address - Adresse postale

070500001 00001-705 WISE PAYMENTS CANADA, 99 BANK STREET OTTAWA ON K1P1H4, 99 BANK STREET, Ottawa, ON K1P 1H4

# **SECTION I NUMERIC LIST NON- MEMBERS / LISTE NUMÉRIQUE DES NON-MEMBRES**

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**MENNONITE TRUST LIMITED**                      **547**

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Routing Numbers /  
Numéros d'acheminement  
Electronic Paper(MICR)  
Électronique Papier(MICR)      Postal Address - Adresse postale

054700018      14548-889      P.O. Box 40, Waldheim, SK S0K 4R0 (Sub to 088914548)