**2014 CAP Suppliers Directory**

<table>
<thead>
<tr>
<th>A: Administration/Recordkeeping Services</th>
<th>B: Investment Management Services</th>
</tr>
</thead>
<tbody>
<tr>
<td>C: Third-party Services - Administration/Recordkeeping</td>
<td>D: Third-party Services - Investment Management</td>
</tr>
<tr>
<td>E: Third-party Services - GICs</td>
<td>(Assets as of June 30, 2014)</td>
</tr>
</tbody>
</table>

**Beutel, Goodman & Company Ltd.**
Suite 2000, 20 Eglinton Avenue West, Toronto M4R 1K8
CONTACT Anastasia Sokolova, Marketing Analyst
TEL 416-480-6465 FAX 416-485-1799
EMAIL asokolova@beutelgoodman.com
SERVICES PROVIDED B
ASSETS UNDER INVESTMENT MANAGEMENT DC: $10,089.0 mil
ASSETS MANAGED INTERNALLY: 100%

**BlackRock Asset Management Canada Ltd.**
Suite 2500, 161 Bay Street, Toronto M5J 2S1
CONTACT Eric Léveillé, Head of Institutional Canadian Business
TEL 416-643-4040
EMAIL eric.leveille@blackrock.com
SERVICES PROVIDED A, B
ASSETS UNDER INVESTMENT MANAGEMENT DC: $20,165.9 mil
ASSETS MANAGED INTERNALLY: 100%

**Brandywine Global Investment Management (Canada), ULC**
1267 Cornwall Road, Oakville, Ont. L6J 7T5
CONTACT Jennifer Waterston, Senior Marketing Associate
TEL 416-807-1800
EMAIL jennifer.waterston@brandywineglobal.com
SERVICES PROVIDED D
ASSETS UNDER INVESTMENT MANAGEMENT OTHER NON-REGISTERED: $2,044.8 mil
ASSETS MANAGED INTERNALLY: 100%

**CIBC Asset Management Inc.**
Suite 2320, 161 Bay Street, Toronto M5J 2S8
CONTACT Sean Wagner, Assistant Vice-president
TEL 416-980-7833 FAX 416-364-4472
EMAIL sean.wagner@cibc.ca
SERVICES PROVIDED B
ASSETS UNDER INVESTMENT MANAGEMENT DC: $322.8 mil

**Connor, Clark & Lunn Financial Group**
Suite 300, 181 University Avenue, Toronto M5H 3M7
CONTACT Brent Wilkins, Head of Institutional Sales (Canada)
TEL 416-364-5396
EMAIL bwilkins@cclgroup.com
SERVICES PROVIDED B
ASSETS UNDER INVESTMENT MANAGEMENT DC: $1,491.6 mil
GROUP RRSP: $2,044.8 mil
ASSETS MANAGED INTERNALLY: 99.4%

**The Co-operators Life Insurance Company**
1920 College Avenue, Regina S4P 1C4
CONTACT Ken Richards, National Sales and Service
TEL 800-263-9120 FAX 416-249-5318
EMAIL ken.richards@cumis.com
SERVICES PROVIDED A, B
ASSETS UNDER ADMINISTRATION DC: $1,066 mil; Clients: 24; Lives: 13,576
GROUP RRSP: $54 mil; Clients: 144; Lives: 3,183
LIF/RRIF: $58 mil; Clients: 2; Lives: 279
ASSETS UNDER INVESTMENT MANAGEMENT DC: $1,066 mil
GROUP RRSP: $54 mil
LIF/RRIF: $58 mil
ASSETS MANAGED INTERNALLY: 19%

**Desjardins Financial Security Life Assurance Company**
(Desjardins Insurance)
1 Complexe Desjardins, South Tower, 21st Floor, Montreal H3B 1E2
CONTACT David Charles Berube, Co-head of Institutional Services
TEL 514-957-6000 FAX 416-364-6643
EMAIL dpennycook@fieracapital.com
SERVICES PROVIDED B
ASSETS UNDER INVESTMENT MANAGEMENT DC: $3,481 mil
ASSETS MANAGED INTERNALLY: 100%

**Franklin Templeton Institutional**
(a division of Franklin Templeton Investment Corp.)
Suite 1400, 200 King Street West, Toronto M5H 3T4
CONTACT Duane Greene, Head of Institutional - Canada
TEL 416-957-6000 FAX 416-364-6643
EMAIL institutionalinvest@franklintempleton.ca
SERVICES PROVIDED B
ASSETS UNDER INVESTMENT MANAGEMENT DC: $207.3 mil; Clients: 712; Lives: 29,277
LIF/RRIF: $43.8 mil; Clients: 362; Lives: 1,052
TFSA: $5.7 mil; Clients: 294; Lives: 1136
OTHER NON-REGISTERED: $27.5 mil; Clients: 47; Lives: 487
ASSETS UNDER INVESTMENT MANAGEMENT DC: $1,491.6 mil
GROUP RRSP: $2,626.6 mil
DPSP: $207.3 mil
LIF/RRIF: $43.8 mil
TFSA: $5.7 mil
OTHER NON-REGISTERED: $27.5 mil
ASSETS MANAGED INTERNALLY: 4.16%
ASSETS MANAGED BY SUBSIDIARY: 43.07%
SUBSIDIARY: Desjardins Global Asset Management Inc.
ASSETS MANAGED BY SUB-ADVISOR: 20.1%
SUB-ADVISORS: Alpha Fixed Capital Inc.; Bailleiff Gifford; Beutel, Goodman; Bissett Investment Management; BlackRock Asset Management Canada Ltd.
OTHER: Northwest & Ethical Investment L.P.; Gestion FÉRIQUE; Fidelity Investment; Fiera Capital; GE Asset Management; Global Alpha; Greystone Managed Investment Inc.; Hexavest Inc.; Horizon 360.; Invesco Trimark; Jarlsbyk Fraser Ltd.; Lazard Asset Management LLC; Letko Brossseau & Associates; McLean Budden Ltd.; MFS Investment Management; Montrusco Bolton Investments; OceanRock Investments Inc.; Placement CI Inc.; Pyramis Global Advisors; Sprucegrove Investment Management Ltd.; TD Asset Management; Templeton Investment Management; TOBAM; Trasima Portfolio Management Inc.; Van Berkem et Associés

**Fiera Capital Corp.**
Suite 800, 1501 McGill College Avenue, Montreal H3A 3M8
CONTACT David Pennycook, Vice-chairman and Executive Vice-president
TEL 514-954-3300 FAX 514-954-5098
EMAIL dpennycook@fieracapital.com
SERVICES PROVIDED B
ASSETS UNDER INVESTMENT MANAGEMENT DC: $3,481 mil
ASSETS MANAGED INTERNALLY: 100%

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(a division of Franklin Templeton Investment Corp.)
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**2014 CAP SUPPLIERS Directory**

**Great-West Life**
255 Dufferin Avenue, London, Ont. N6A 4K1
CONTACT Jeff Aarssen, Senior Vice-president, Sales & Marketing, Great-West Life Group
Retirement Services
TEL 519-435-7038 FAX 519-435-7800
EMAIL jeff.aarssen@gwl.ca

**Great-West Life**

**ASSETS MANAGED INTERNALLY:** 100%

---

**Guardian Capital LP**
Suite 3100, 199 Bay Street, Commerce Court West, Toronto M5L 1E8
CONTACT Robert Brolly, Senior Vice-president
TEL 416-947-4086 FAX 416-364-9634
EMAIL rbrolly@guardiancapital.com

**ASSETS MANAGED BY SUB-ADVISOR:** 5.8%

---

**Industrial Alliance Insurance & Financial Services Inc.**
1080 Grande Allée West, P.O. Box 1907, Station Terminus, Quebec City G1K 7M3
CONTACT Jonathan Rhéaume, Analyst
TEL 418-684-5000 FAX 418-684-5187
EMAIL jonathan.rheaume@inalco.com

**ASSETS MANAGED PROVIDED B**

---

**Invesco**
Suite 700, 120 Bloor Street East, Toronto M4W 1B7
CONTACT Joe DiMassimo, Senior Vice-president, Institutional Investments
TEL 416-324-7442
EMAIL joe.dimassimo@invesco.com

**ASSETS MANAGED BY SUB-ADVISOR:** 65.6%

---

**Mackenzie Investments**
180 Queen Street West, Toronto M5V 3K1
CONTACT Rubeena Khan, National Sales Representative
TEL 416-967-2251 FAX 416-922-5660
EMAIL rkh@mackenzieinvestments.com

**ASSETS MANAGED PROVIDED B**

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**Manulife Financial**
600 Weber Street North, Waterloo, Ont. N2V 1K4
CONTACT Larissa Hon, Financial Analyst
TEL 519-747-7000
EMAIL larissa.hon@manulife.com

**ASSETS MANAGED PROVIDED B**

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**Greystone Managed Investments Inc.**
300 Park Centre, 1230 Blackfoot Drive, Regina S4S 7G4

**CONTACT John Fettes, Manager, Business Development**
TEL 306-779-6324 FAX 306-584-0552
EMAIL john.fettes@greystone.ca

**ASSETS MANAGED PROVIDED B, D**

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**SUBSIDARY:** GLC Asset Management Group Ltd.

**ASSETS MANAGED MANAGED BY SUB-ADVISOR:** 42%

**SUB-ADVISORS:** AGF Investments Inc.; Beutel, Goodman & Company Ltd.; Bissett Investment Management; Franklin Templeton; BlackRock Asset Management Canada Ltd.; Bonavista Asset Management; Brandywine Global Investment Management, LLC; CI Investments; CIBC Renaissance; CIBC Global Asset Management; Connor, Clark & Lunn Investment Management Ltd.; Dynamic Funds; Fidelity Investments Canada/Pyramids; Fiera Capital Corp.; Greystone Managed Investments Inc.; Invesco Canada Ltd./Trimark; Jarislowsky Fraser Ltd.; JP Morgan Asset Management; Lehmer Wheeler Investment Counsel Ltd.; Mackenzie Financial Corp.; MFS McLean Budden; Meritas Financial Inc.; Montrasio Bolton Investment Inc.; Phillips, Hager & North Investment Management; Putnam Investments; Russell Investment Group; Scheer Rowlett & Associates Investment Management Ltd.; Sprucegrove Investment Management Ltd.; TD Asset Management Inc.; UBS Global Asset Management

**ASSETS MANAGED MANAGED BY SUB-ADVISOR:** 84%

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**SUB-ADVISORS:** Beutel, Goodman; GCIC

**ASSETS MANAGED MANAGED BY SUB-ADVISOR:** 16%

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**SUB-ADVISORS:** Waddell & Reed; Putnam; JP Morgan; Bluewater; Manulife Asset Management; Beutel; Goodman; GCIC

**ASSETS MANAGED MANAGED BY SUB-ADVISOR:** 84%

---

**SUB-ADVISORS:** Beutel, Goodman; GCIC

**ASSETS MANAGED MANAGED BY SUB-ADVISOR:** 16%

---

**SUB-ADVISORS:** Waddell & Reed; Putnam; JP Morgan; Bluewater; Manulife Asset Management; Beutel; Goodman; GCIC

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**SERVICES PROVIDED**

---

**CONTACT**

---

**MEETING ROOMS**

---

**EMAIL**

---

**FAX**

---

**TEL**

---

**GROUP RRSP**

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**LIF/RRIF**

---

**TFSA**

---

**EPSP**

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**DC**

---

**ASPSE**

---

**OTHER NON-REGISTERED**

---

**ASSETS UNDER ADMINISTRATION**

---

**ASSETS UNDER INVESTMENT MANAGEMENT**

---

**Clients:** 430; Lives: 48,596

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**ASSETS MANAGED INTERNALLY:** 9%

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**ASSETS MANAGED MANAGED BY SUB-ADVISOR:** 49%

---

**SUBSIDARY:** GLC Asset Management Group Ltd.

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**ASSETS MANAGED MANAGED BY SUB-ADVISOR:** 49%

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**SUB-ADVISORS:** AGF Investments Inc.; Beutel, Goodman & Company Ltd.; Bissett Investment Management; Franklin Templeton; BlackRock Asset Management Canada Ltd.; Bonavista Asset Management; Brandywine Global Investment Management, LLC; CI Investments; CIBC Renaissance; CIBC Global Asset Management; Connor, Clark & Lunn Investment Management Ltd.; Dynamic Funds; Fidelity Investments Canada/Pyramids; Fiera Capital Corp.; Greystone Managed Investments Inc.; Invesco Canada Ltd./Trimark; Jarislowsky Fraser Ltd.; JP Morgan Asset Management; Lehmer Wheeler Investment Counsel Ltd.; Mackenzie Financial Corp.; MFS McLean Budden; Meritas Financial Inc.; Montrasio Bolton Investment Inc.; Phillips, Hager & North Investment Management; Putnam Investments; Russell Investment Group; Scheer Rowlett & Associates Investment Management Ltd.; Sprucegrove Investment Management Ltd.; TD Asset Management Inc.; UBS Global Asset Management

---

**SUB-ADVISORS:** Beutel, Goodman; GCIC

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**ASSETS MANAGED MANAGED BY SUB-ADVISOR:** 16%

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**SUB-ADVISORS:** Waddell & Reed; Putnam; JP Morgan; Bluewater; Manulife Asset Management; Beutel; Goodman; GCIC

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**ASSETS MANAGED MANAGED BY SUB-ADVISOR:** 84%
<table>
<thead>
<tr>
<th>Company</th>
<th>Services Provided</th>
<th>Contact Information</th>
<th>Assets Under Administration</th>
<th>Assets Under Investment Management</th>
<th>Other Non-Registered</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Mawer Investment Management Ltd.</strong></td>
<td></td>
<td>Suite 600, 571-10th Avenue SW, Calgary T2R 0A8</td>
<td>$4,989.3 mil; Clients: 67</td>
<td>DC: $1,902.35 mil; Group RRSP: $2,539.07 mil; DPSP: $159.83 mil</td>
<td></td>
</tr>
<tr>
<td><strong>Fidelity Investments - Canada</strong></td>
<td></td>
<td>330 Front Street, 7th Floor, Toronto M5V 3B7</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Russell Investments Canada Ltd.</strong></td>
<td></td>
<td>Suite 5900, 100 King Street West, Toronto M5X 1E4</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>MFS Investment Management Canada Ltd.</strong></td>
<td></td>
<td>77 King Street West, 35th Floor, Toronto M5K 1B7</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Morneau Shepell</strong></td>
<td></td>
<td>895 Don Mills Road, Toronto M3C 1W3</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>RBC Royal Bank - Group Advantage</strong></td>
<td></td>
<td>40 King Street West, 16th Floor, Scotia Plaza, Toronto M5H 1H1</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>National Bank Trust</strong></td>
<td></td>
<td>600 rue de la Gauchetière West, Montreal H3B 4L2</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>