

Related and/or Connected Issuers

Richardson Wealth is part of iA Financial Group, one of the largest insurance and wealth management groups in Canada, with operations in the United States.

The following entities are related and/or connected issuers to Richardson Wealth or who, by reason of its relationship with iA Financial Corporation Inc., the parent company of iA Financial Group, or one of its subsidiaries, may be deemed to be related and/or connected to Richardson Wealth.

iA Financial Corporation Inc.

iA Financial Corporation Inc. (“iAFC”) indirectly wholly owns Richardson Wealth. iAFC is a publicly traded company listed on the TSX (IAG).

iA Clarington Investments Inc.

Each of the following investment funds, as well as those investment funds generally referred to below but not listed, is a mutual fund trust or mutual fund corporation managed by iA Clarington Investments Inc. (“iA Clarington”). iA Clarington has retained the services of iA Global Asset Management Inc. (“iAGAM”) to act as the adviser (portfolio manager) of all such investment funds. iA Clarington and iAGAM are affiliates of Richardson Wealth:

- IA Wealth Balanced Portfolio
- IA Wealth Conservative Portfolio
- IA Wealth Growth Portfolio
- IA Wealth High Growth Portfolio
- IA Wealth Moderate Portfolio
- IA Wealth Core Bond Pool
- IA Wealth Enhanced Bond Pool
- Elite Canadian Equity Income Pool
- Elite Global Equity Income Pool
- Elite Core Canadian Equity Pool
- Elite Core Canadian Fixed Income Pool

- Elite Core Global Equity Pool
- Elite Core Plus Canadian Equity Pool
- Elite Core Plus Global Equity Pool
- Elite Core Plus Global Fixed Income Pool
- Elite Index Plus Canadian Equity Pool
- Elite Index Plus Canadian Fixed Income Pool
- Elite Index Plus Global Equity Pool
- Elite Core Plus High Growth Unified Portfolio
- Elite Income Balanced Unified Portfolio
- Elite Index Plus Balanced Unified Portfolio
- Elite Index Plus Conservative Unified Portfolio
- Elite Index Plus High Growth Unified Portfolio
- Loomis Global Equity Opportunities Fund (Elite UA)
- Loomis U.S. All Cap Growth Fund (Elite UA)
- QV Canadian Small Cap Fund (Elite UA)
- QV Global Equity Fund (Elite UA)

Please note that this Statement does not list other investment funds containing the name “iA Clarington”, which readily identifies them as related to iA Clarington.