

Deposits

Deposit Register

The following deposit instruments and products are eligible for deposit insurance coverage from the Canada Deposit Insurance Corporation¹, subject always to maximum coverage limitations as outlined in their brochure, *Protecting Your Deposits*, and provided they are in Canadian funds, are payable in Canada and have a term of no more than five years.

B2B Bank

Deposit Accounts

- High Interest Investment Account
- Money Maximizer²
- Counsel Premium Cash Account³
- Mackenzie TFSA High Interest Cash Builder⁴
- Quadrus Group of Funds TFSA High Yield Savings Account⁵
- Chequing Account⁶
- Current Account
- High Interest Savings Account⁷
- Business High Interest Savings Account⁷

Guaranteed Investment Certificates

- Guaranteed Investment Certificate (GIC)⁸
- Action GIC⁹
- Cashable GIC⁹
- Multi-rater GIC⁹

Non-registered Investment Accounts¹⁰

- Balances held in cash only

Other

- Mortgage tax accounts
- Unclaimed B2B Bank cheques

Self-Directed Accounts

- Balances held in cash only

B2B Trustco

Registered Investment Accounts¹⁰

- Balances held in cash only

For more information, call **1.800.263.8349** or visit b2bbank.com.

¹B2B Bank and B2B Trustco are members of the Canada Deposit Insurance Corporation (CDIC). For more details, please refer to CDIC by visiting cdic.ca or by calling 1.800.461.CDIC (2342). ²Product maintained by B2B Bank but offered for sale exclusively through B2B Bank Financial Services Inc., B2B Bank Intermediary Services Inc. and B2B Bank Securities Services Inc. ³Product maintained by B2B Bank but offered for sale exclusively through Counsel Portfolio Services Inc. ⁴Product maintained by B2B Bank but offered for sale exclusively through Mackenzie Financial Corporation. ⁵Product maintained by B2B Bank but offered for sale exclusively through Quadrus Investment Services Ltd. ⁶Product maintained by B2B Bank but no longer offered for sale as of November 25, 2008. ⁷Product maintained by B2B Bank but no longer offered for sale as of April 30, 2018. ⁸Available in Non-Registered Accounts, Registered Retirement Savings Plans, Locked-In Registered Retirement Savings Plans, Locked-In Retirement Accounts, Restricted Locked-In Savings Plans and Registered Retirement Income Funds. ⁹Product maintained by B2B Bank but no longer offered for sale as of December 31, 2009. ¹⁰Investment Accounts are administered by B2B Bank Dealer Services. B2B Bank Dealer Services includes B2B Bank Financial Services Inc. (an MFDA member), B2B Bank Securities Services Inc. (an IIROC member, Member—Canadian Investor Protection Fund) and B2B Bank Intermediary Services (an AMF-regulated dealer operating in Quebec). [®]B2B BANK is a registered trademark of B2B Bank.