

Schedule 1.1(i)

Client Account Mandate

CLIENT TOTAL PORTFOLIO MANAGEMENT MANDATE FOR WORKPLACE SAFETY AND INSURANCE BOARD, IN ITS PERSONAL CAPACITY IN RESPECT OF THE INSURANCE FUND

Terms not defined in this Schedule are defined in the IMCO Asset Allocation Policy, as amended from time to time.

This Mandate has been agreed to between the Client and IMCO and is effective September 30, 2024.

Purpose

The purpose of this Mandate is to provide information that IMCO requires to manage the services associated with the Client Account (“CA”). The Mandate is intended to be read in conjunction with the following documents:

- IMCO’s Client Account Investment Policy Statement (“IPS”)
- IMCO’s Foreign Exchange (“FX”) Management IPS
- The Client’s Statement of Investment Policies and Procedures (“SIPP”)
- The Client’s Strategic Asset Allocation (“SAA”)

Liquidity Management and Leverage

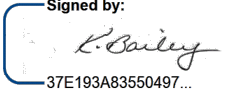
IMCO manages liquidity and leverage to respect the client’s SAA targets, as applicable. Individual IMCO investment strategies are governed by the IMCO Liquidity Policy and the IPS of each strategy.

- Asset price fluctuations and management decisions will result in deviations from the client’s asset mix targets. Rebalancing will realign the client’s portfolio allocations to the SAA/Transitional SAA. In this manner, liquidity and leverage may deviate from target.


Clients may also specify, as needed, special or extraordinary liquidity requirements in this Mandate that are not explicitly reflected in the SAA.

DATED the 30th day of September, 2024

WORKPLACE SAFETY AND INSURANCE BOARD, in its personal capacity in respect of the Workplace Safety and Insurance Board Insurance Fund

By:  Signed by:
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Name: Karen Bailey
Title: Chief Financial Officer (Interim)

INVESTMENT MANAGEMENT CORPORATION OF ONTARIO

By: 
Name: Bert Clark
Title: CEO

Appendix A: Interim Strategic Asset Allocation for Workplace Safety and Insurance Board, in its personal capacity in respect of the Insurance Fund

Appendix A of the Client's Total Fund Benchmark and Strategy Allocations Policy: Insurance Fund and Loss of Retirement Income Fund included in Schedule 1.1(n) shall form part of this Mandate.