

Exhibit B – Services Provided Matrix

<i>Check all boxes that apply to investment operations consulting services offered by your firm. Please include a description of the services offered in each category where other consulting services are offered.</i>		
Investment Middle Office Operations		
Review and recommend improvements for trade settlement processes and systems for best practice, suitability, efficiency, and proper controls	<input type="checkbox"/>	
Develop requirements and/or participate in competitive solicitations for outsourced or other trade settlement services	<input type="checkbox"/>	
Other investment middle office consulting services (Please describe below)		
Investment Back Office Operations		
Review and recommend operational and investment accounting processes for best practice, efficiencies, and internal controls	<input type="checkbox"/>	
Provide consulting recommendations, services, and technical expertise for shadow or other investment accounting processes and systems	<input type="checkbox"/>	
Develop requirements and participate in competitive solicitations for portfolio verification, shadow accounting, IBOR, and investment accounting systems	<input type="checkbox"/>	
Other investment back office consulting services (Please describe below)		
Public and Private Market Valuation and Other		
Review the WSIB private market valuation practices for compliance with Generally Accepted Accounting Principles (GAAP) and best practices with recommendations for improvement	<input type="checkbox"/>	
Review of the WSIB public market pricing policies and procedures with recommendations for improvements in line with industry best practices and applicable legal requirements	<input type="checkbox"/>	
Valuation committee (all asset classes) consulting to include charter and policy development including proper oversight and monitoring procedures for transactable net asset values (NAVs)	<input type="checkbox"/>	
Review and opine on private market general partner valuation practices for compliance with GAAP and industry best practices	<input type="checkbox"/>	
When required, provide a determination of fair value (NAV) of selected private market fund investments (Includes private equity, real estate, and tangible asset funds and other structures)	<input type="checkbox"/>	
Other valuation consulting services (Please describe below)		

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Foreign Exchange (FX)		
Transaction cost and best execution analysis and reporting for FX transactions	<input type="checkbox"/>	
Review and recommend FX policies and procedures in support of best practices for the operating models used by the WSIB	<input type="checkbox"/>	
Other foreign exchange consulting services (Please describe below)		
Custody Bank		
Development of Request for Qualifications and Quotation requirements and participate in competitive solicitations for custodial bank services	<input type="checkbox"/>	
Review and recommend improvements to custodian bank processes and procedures in line with industry best practices and compliance with regulations	<input type="checkbox"/>	
Other custodial bank consulting services (Please describe below)		
Investment Technology and Data		
Provide consulting recommendations, services and technical expertise in support of technology and data management solutions	<input type="checkbox"/>	
Provide data strategy services to identify best practices, target operating model, and strategic recommendations for investment data management	<input type="checkbox"/>	
Review cyber-security, technology governance, and vendor management models to identify best practices, efficiencies, and controls	<input type="checkbox"/>	
Provide Quality Assurance services to review development or data solutions and provide independent assessment of quality, gaps, and risks	<input type="checkbox"/>	
Provide IT Project Management services to support tracking and implementation of agency initiatives	<input type="checkbox"/>	
Other investment technology and data management consulting services (Please describe below)		
Temporary Staffing		
Investment back and middle office operations	<input type="checkbox"/>	
Investment technology and data	<input type="checkbox"/>	
Investment accounting	<input type="checkbox"/>	
Other Investment Operations Services (Please describe any additional services your firm offers not covered in the bold categories above)		