

Canada Gazette



Gazette du Canada

Part I

Partie I

OTTAWA, SATURDAY, APRIL 14, 2007

OTTAWA, LE SAMEDI 14 AVRIL 2007

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GOVERNMENT NOTICES**DEPARTMENT OF THE ENVIRONMENT**

CANADIAN ENVIRONMENTAL PROTECTION ACT, 1999

Notice is hereby given that, pursuant to the provisions of Part 7, Division 3, of the *Canadian Environmental Protection Act, 1999*, Permit No. 4543-2-06449 is approved.

1. *Permittee*: Dorset Fisheries Ltd., Long Cove, Newfoundland and Labrador.

2. *Type of Permit*: To load and dispose of fish waste and other organic matter resulting from industrial fish-processing operations.

3. *Term of Permit*: Permit is valid from May 19, 2007, to May 18, 2008.

4. *Loading Site(s)*: 47°34.50' N, 53°40.00' W, Long Cove, Newfoundland and Labrador.

5. *Disposal Site(s)*: 47°36.00' N, 53°39.00' W, at an approximate depth of 100 m.

6. *Route to Disposal Site(s)*: Most direct navigational route from the loading site to the disposal site.

7. *Equipment*: Vessels, barges or other floating equipment complying with all applicable rules regarding safety and navigation and capable of containing all waste cargo during loading and transit to the approved disposal site.

8. *Method of Disposal*: The material to be disposed of shall be discharged from the equipment or vessel while steaming within 300 m of the approved disposal site. Disposal will take place in a manner which will promote the greatest degree of dispersion. All vessels will operate at maximum safe speed while discharging offal.

9. *Rate of Disposal*: As required by normal operations.

10. *Total Quantity to Be Disposed of*: Not to exceed 1 500 tonnes.

11. *Waste and Other Matter to Be Disposed of*: Fish waste and other organic matter resulting from industrial fish-processing operations.

12. *Requirements and Restrictions*:

12.1. It is required that the Permittee report, in writing, to Mr. Rick Wadman, Environmental Protection Operations Directorate, Environment Canada, 6 Bruce Street, Mount Pearl, Newfoundland and Labrador A1N 4T3, 709-772-5097 (fax), rick.wadman@ec.gc.ca (email), at least 48 hours prior to the start of the first disposal operation to be conducted under this permit.

12.2. A written report shall be submitted to Mr. Rick Wadman, identified in paragraph 12.1, within 30 days of either the completion of the work or the expiry of the permit, whichever comes first. This report shall contain the following information: the quantity and type of material disposed of pursuant to the permit and the dates on which the loading and disposal activities occurred.

12.3. It is required that the Permittee admit any enforcement officer designated pursuant to subsection 217(1) of the *Canadian Environmental Protection Act, 1999* to any place, ship, or structure directly related to the loading or disposal at sea referred to

AVIS DU GOUVERNEMENT**MINISTÈRE DE L'ENVIRONNEMENT**

LOI CANADIENNE SUR LA PROTECTION DE L'ENVIRONNEMENT (1999)

Avis est par les présentes donné que le permis n° 4543-2-06449 est approuvé conformément aux dispositions de la partie 7, section 3, de la *Loi canadienne sur la protection de l'environnement (1999)*.

1. *Titulaire* : Dorset Fisheries Ltd., Long Cove (Terre-Neuve-et-Labrador).

2. *Type de permis* : Permis de charger et d'immerger des déchets de poisson et d'autres matières organiques résultant d'opérations de traitement industriel du poisson.

3. *Durée du permis* : Le permis est valide du 19 mai 2007 au 18 mai 2008.

4. *Lieu(x) de chargement* : 47°34,50' N., 53°40,00' O., Long Cove (Terre-Neuve-et-Labrador).

5. *Lieu(x) d'immersion* : 47°36,00' N., 53°39,00' O., à une profondeur approximative de 100 m.

6. *Parcours à suivre* : Voie navigable la plus directe entre le lieu de chargement et le lieu d'immersion.

7. *Matériel* : Navire, péniche ou autre pièce d'équipement flottant respectant toutes les normes de sécurité et de navigation applicables et pouvant contenir la totalité des matières à immerger durant le chargement et le transport jusqu'au lieu d'immersion approuvé.

8. *Mode d'immersion* : Les matières à immerger seront déchargées du navire ou de la pièce d'équipement en mouvement à une distance maximale de 300 m du lieu d'immersion approuvé. L'immersion se fera d'une manière qui permettra la plus grande dispersion possible des matières. Le navire se déplacera à la vitesse maximale jugée sans danger lors du déchargement.

9. *Quantité proportionnelle à immerger* : Selon les opérations normales.

10. *Quantité totale à immerger* : Maximum de 1 500 tonnes métriques.

11. *Déchets et autres matières à immerger* : Déchets de poisson et autres matières organiques résultant d'opérations de traitement industriel du poisson.

12. *Exigences et restrictions* :

12.1. Le titulaire doit communiquer, par écrit, avec Monsieur Rick Wadman, Direction des activités de protection de l'environnement, Environnement Canada, 6, rue Bruce, Mount Pearl (Terre-Neuve-et-Labrador) A1N 4T3, 709-772-5097 (télécopieur), rick.wadman@ec.gc.ca (courriel), au moins 48 heures avant le début de la première opération d'immersion effectuée en vertu du permis.

12.2. Le titulaire doit présenter un rapport écrit à M. Rick Wadman, dont les coordonnées figurent au paragraphe 12.1, dans les 30 jours suivant la date de la fin des opérations ou la date d'expiration du permis, selon la première échéance. Ce rapport doit contenir les renseignements suivants : la quantité et le type de matières immergées en conformité avec le permis et les dates de chargement et d'immersion.

12.3. Le titulaire doit permettre à tout agent de l'autorité désigné en vertu du paragraphe 217(1) de la *Loi canadienne sur la protection de l'environnement (1999)* de procéder à la visite de tout lieu, navire ou autre ouvrage directement reliés au chargement ou à

under this permit, at any reasonable time throughout the duration of this permit.

12.4. The loading and transit of material to be disposed of at the disposal site must be conducted in such a manner that no material enters the marine environment. Waste material spilled at any place other than the permitted disposal site must be retrieved. All waste must be contained on shore while the barge is away from the loading site.

12.5. The material to be disposed of must be covered by netting or other material to prevent access by gulls, except during direct loading or disposal of the material.

12.6. This permit must be displayed in an area of the plant accessible to the public.

12.7. Vessels operating under the authority of this permit must carry and display a radar-reflecting device at all times mounted on the highest practical location.

12.8. The loading or disposal at sea conducted under this permit shall not be carried out without written authorization from the Permittee.

12.9. Material loaded for the purpose of disposal at sea may not be held aboard any vessel for more than 96 hours without the written consent of an enforcement officer designated pursuant to subsection 217(1) of the *Canadian Environmental Protection Act, 1999*.

MARIA DOBER
Environmental Stewardship
Atlantic Region

[15-1-o]

l'immersion en mer visés aux termes du permis, et ce, à toute heure convenable pendant la durée du permis.

12.4. Le chargement et le transport des matières à immerger au lieu d'immersion doivent être effectués de façon qu'aucune matière ne pénètre dans le milieu marin. Les matières déversées à tout autre endroit que le lieu d'immersion autorisé doivent être récupérées. Toute matière doit être gardée sur le rivage lorsque la péniche n'est pas sur le lieu de chargement.

12.5. Les matières à immerger doivent être couvertes au moyen d'un filet ou autrement afin d'empêcher les goélands d'y accéder, sauf durant le chargement ou l'immersion.

12.6. Ce permis doit être affiché à un endroit de l'usine auquel le public a accès.

12.7. L'équipement visé par le présent permis doit porter en tout temps un dispositif réfléchissant les ondes radars au point pratique le plus élevé de sa structure.

12.8. Personne ne doit effectuer le chargement ou l'immersion en mer désignés aux termes du présent permis sans l'autorisation écrite du titulaire.

12.9. Les matières chargées pour l'immersion en mer ne seront pas gardées plus de 96 heures à bord du navire sans l'autorisation écrite d'un agent de l'autorité désigné en vertu du paragraphe 217(1) de la *Loi canadienne sur la protection de l'environnement (1999)*.

L'intendance environnementale
Région de l'Atlantique
MARIA DOBER

[15-1-o]

DEPARTMENT OF THE ENVIRONMENT

CANADIAN ENVIRONMENTAL PROTECTION ACT, 1999

Notice is hereby given that, pursuant to the provisions of Part 7, Division 3, of the *Canadian Environmental Protection Act, 1999*, Permit No. 4543-2-06455 is approved.

1. *Permittee*: Fishery Products International Ltd., Triton, Newfoundland and Labrador.

2. *Type of Permit*: To load and dispose of fish waste and other organic matter resulting from industrial fish-processing operations.

3. *Term of Permit*: Permit is valid from May 22, 2007, to May 21, 2008.

4. *Loading Site(s)*: 49°32.3' N, 55°35.9' W, Triton, Newfoundland and Labrador.

5. *Disposal Site(s)*: 49°33.5' N, 55°34.0' W, at an approximate depth of 183 m.

6. *Route to Disposal Site(s)*: Most direct navigational route from the loading site to the disposal site.

7. *Equipment*: Vessels, barges or other floating equipment complying with all applicable rules regarding safety and navigation and capable of containing all waste cargo during loading and transit to the approved disposal site.

8. *Method of Disposal*: The material to be disposed of shall be discharged from the equipment or vessel while steaming within 300 m of the approved disposal site. Disposal will take place in a

MINISTÈRE DE L'ENVIRONNEMENT

LOI CANADIENNE SUR LA PROTECTION DE L'ENVIRONNEMENT (1999)

Avis est par les présentes donné que le permis n° 4543-2-06455 est approuvé conformément aux dispositions de la partie 7, section 3, de la *Loi canadienne sur la protection de l'environnement (1999)*.

1. *Titulaire* : Fishery Products International Ltd., Triton (Terre-Neuve-et-Labrador).

2. *Type de permis* : Permis de charger et d'immerger des déchets de poisson et d'autres matières organiques résultant d'opérations de traitement industriel du poisson.

3. *Durée du permis* : Le permis est valide du 22 mai 2007 au 21 mai 2008.

4. *Lieu(x) de chargement* : 49°32,3' N., 55°35,9' O., Triton (Terre-Neuve-et-Labrador).

5. *Lieu(x) d'immersion* : 49°33,5' N., 55°34,0' O., à une profondeur approximative de 183 m.

6. *Parcours à suivre* : Voie navigable la plus directe entre le lieu de chargement et le lieu d'immersion.

7. *Matériel* : Navire, péniche ou autre pièce d'équipement flottant respectant toutes les normes de sécurité et de navigation applicables et pouvant contenir la totalité des matières à immerger durant le chargement et le transport jusqu'au lieu d'immersion approuvé.

8. *Mode d'immersion* : Les matières à immerger seront déchargées du navire ou de la pièce d'équipement en mouvement à une distance maximale de 300 m du lieu d'immersion approuvé.

manner which will promote the greatest degree of dispersion. All vessels will operate at maximum safe speed while discharging offal.

9. *Rate of Disposal*: As required by normal operations.

10. *Total Quantity to Be Disposed of*: Not to exceed 3 500 tonnes.

11. *Waste and Other Matter to Be Disposed of*: Fish waste and other organic matter resulting from industrial fish-processing operations.

12. *Requirements and Restrictions*:

12.1. It is required that the Permittee report, in writing, to Mr. Rick Wadman, Environmental Protection Operations Directorate, Environment Canada, 6 Bruce Street, Mount Pearl, Newfoundland and Labrador A1N 4T3, 709-772-5097 (fax), rick.wadman@ec.gc.ca (email), at least 48 hours prior to the start of the first disposal operation to be conducted under this permit.

12.2. A written report shall be submitted to Mr. Rick Wadman, identified in paragraph 12.1, within 30 days of either the completion of the work or the expiry of the permit, whichever comes first. This report shall contain the following information: the quantity and type of material disposed of pursuant to the permit and the dates on which the loading and disposal activities occurred.

12.3. It is required that the Permittee admit any enforcement officer designated pursuant to subsection 217(1) of the *Canadian Environmental Protection Act, 1999* to any place, ship or structure directly related to the loading or disposal at sea referred to under this permit, at any reasonable time throughout the duration of this permit.

12.4. The loading and transit of material to be disposed of at the disposal site must be conducted in such a manner that no material enters the marine environment. Material spilled at any place other than the permitted disposal site must be retrieved. All waste must be contained on shore while the barge is away from the loading site.

12.5. The material to be disposed of must be covered by netting or other material to prevent access by gulls, except during direct loading or disposal of the material.

12.6. This permit must be displayed in an area of the plant accessible to the public.

12.7. Vessels operating under the authority of this permit must carry and display a radar-reflecting device at all times mounted on the highest practical location.

12.8. The loading or disposal at sea referred to under this permit shall not be carried out without written authorization from the Permittee.

12.9. Material loaded for the purpose of disposal at sea may not be held aboard any vessel for more than 96 hours without the written consent of an enforcement officer designated pursuant to subsection 217(1) of the *Canadian Environmental Protection Act, 1999*.

MARIA DOBER
Environmental Stewardship
Atlantic Region

[15-1-o]

L'immersion se fera d'une manière qui permettra la plus grande dispersion possible des matières. Le navire se déplacera à la vitesse maximale jugée sans danger lors du déchargement.

9. *Quantité proportionnelle à immerger* : Selon les opérations normales.

10. *Quantité totale à immerger* : Maximum de 3 500 tonnes métriques.

11. *Déchets et autres matières à immerger* : Déchets de poisson et autres matières organiques résultant d'opérations de traitement industriel du poisson.

12. *Exigences et restrictions* :

12.1. Le titulaire doit communiquer, par écrit, avec Monsieur Rick Wadman, Direction des activités de protection de l'environnement, Environnement Canada, 6, rue Bruce, Mount Pearl (Terre-Neuve-et-Labrador) A1N 4T3, 709-772-5097 (télécopieur), rick.wadman@ec.gc.ca (courriel), au moins 48 heures avant le début de la première opération d'immersion effectuée en vertu du permis.

12.2. Le titulaire doit présenter un rapport écrit à M. Rick Wadman, dont les coordonnées figurent au paragraphe 12.1, dans les 30 jours suivant la date de la fin des opérations ou la date d'expiration du permis, selon la première échéance. Ce rapport doit contenir les renseignements suivants : la quantité et le type de matières immergées en conformité avec le permis et les dates de chargement et d'immersion.

12.3. Le titulaire doit permettre à tout agent de l'autorité désigné en vertu du paragraphe 217(1) de la *Loi canadienne sur la protection de l'environnement (1999)* de procéder à la visite de tout lieu, navire ou autre ouvrage directement reliés au chargement ou à l'immersion en mer visés aux termes du permis, et ce, à toute heure convenable pendant la durée du permis.

12.4. Le chargement et le transport des matières à immerger au lieu d'immersion doivent être effectués de façon qu'aucune matière ne pénètre dans le milieu marin. Les matières déversées à tout autre endroit que le lieu d'immersion autorisé doivent être récupérées. Toute matière doit être gardée sur le rivage lorsque la péniche n'est pas sur le lieu de chargement.

12.5. Les matières à immerger doivent être couvertes au moyen d'un filet ou autrement afin d'empêcher les goélands d'y accéder, sauf durant le chargement ou l'immersion.

12.6. Ce permis doit être affiché à un endroit de l'usine auquel le public a accès.

12.7. L'équipement visé par le présent permis doit porter en tout temps un dispositif réfléchissant les ondes radars au point pratique le plus élevé de sa structure.

12.8. Personne ne doit effectuer le chargement ou l'immersion en mer désignés aux termes du présent permis sans l'autorisation écrite du titulaire.

12.9. Les matières chargées pour l'immersion en mer ne seront pas gardées plus de 96 heures à bord du navire sans l'autorisation écrite d'un agent de l'autorité désigné en vertu du paragraphe 217(1) de la *Loi canadienne sur la protection de l'environnement (1999)*.

L'intendance environnementale
Région de l'Atlantique
MARIA DOBER

[15-1-o]

DEPARTMENT OF THE ENVIRONMENT

CANADIAN ENVIRONMENTAL PROTECTION ACT, 1999

Notice is hereby given that, pursuant to the provisions of Part 7, Division 3, of the *Canadian Environmental Protection Act, 1999*, Permit No. 4543-2-06456 is approved.

1. *Permittee*: St. Anthony Seafoods Limited Partnership, St. Anthony, Newfoundland and Labrador.

2. *Type of Permit*: To load and dispose of fish waste and other organic matter resulting from industrial fish-processing operations.

3. *Term of Permit*: Permit is valid from May 20, 2007, to May 19, 2008.

4. *Loading Site(s)*: 51°21.71' N, 55°34.41' W, St. Anthony, Newfoundland and Labrador.

5. *Disposal Site(s)*: 51°21.49' N, 55°32.28' W, at an approximate depth of 80 m.

6. *Route to Disposal Site(s)*: Most direct navigational route from the loading site to the disposal site.

7. *Equipment*: Vessels, barges or other floating equipment complying with all applicable rules regarding safety and navigation and capable of containing all waste cargo during loading and transit to the approved disposal site.

8. *Method of Disposal*: The material to be disposed of shall be discharged from the equipment or vessel while steaming within 300 m of the approved disposal site. Disposal will take place in a manner which will promote the greatest degree of dispersion. All vessels will operate at maximum safe speed while discharging offal.

9. *Rate of Disposal*: As required by normal operations.

10. *Total Quantity to Be Disposed of*: Not to exceed 6 000 tonnes.

11. *Waste and Other Matter to Be Disposed of*: Fish waste and other organic matter resulting from industrial fish-processing operations.

12. *Requirements and Restrictions*:

12.1. It is required that the Permittee report, in writing, to Mr. Rick Wadman, Environmental Protection Operations Directorate, Environment Canada, 6 Bruce Street, Mount Pearl, Newfoundland and Labrador A1N 4T3, 709-772-5097 (fax), rick.wadman@ec.gc.ca (email), at least 48 hours prior to the start of the first disposal operation to be conducted under this permit.

12.2. A written report shall be submitted to Mr. Rick Wadman, identified in paragraph 12.1, within 30 days of either the completion of the work or the expiry of the permit, whichever comes first. This report shall contain the following information: the quantity and type of material disposed of pursuant to the permit and the dates on which the loading and disposal activities occurred.

12.3. It is required that the Permittee admit any enforcement officer designated pursuant to subsection 217(1) of the *Canadian Environmental Protection Act, 1999* to any place, ship or structure directly related to the loading or disposal at sea referred to under this permit, at any reasonable time throughout the duration of this permit.

MINISTÈRE DE L'ENVIRONNEMENT

LOI CANADIENNE SUR LA PROTECTION DE L'ENVIRONNEMENT (1999)

Avis est par les présentes donné que le permis n° 4543-2-06456 est approuvé conformément aux dispositions de la partie 7, section 3, de la *Loi canadienne sur la protection de l'environnement (1999)*.

1. *Titulaire* : St. Anthony Seafoods Limited Partnership, St. Anthony (Terre-Neuve-et-Labrador).

2. *Type de permis* : Permis de charger et d'immerger des déchets de poisson et d'autres matières organiques résultant d'opérations de traitement industriel du poisson.

3. *Durée du permis* : Le permis est valide du 20 mai 2007 au 19 mai 2008.

4. *Lieu(x) de chargement* : 51°21,71' N., 55°34,41' O., St. Anthony (Terre-Neuve-et-Labrador).

5. *Lieu(x) d'immersion* : 51°21,49' N., 55°32,28' O., à une profondeur approximative de 80 m.

6. *Parcours à suivre* : Voie navigable la plus directe entre le lieu de chargement et le lieu d'immersion.

7. *Matériel* : Navire, péniche ou autre pièce d'équipement flottant respectant toutes les normes de sécurité et de navigation applicables et pouvant contenir la totalité des matières à immerger durant le chargement et le transport jusqu'au lieu d'immersion approuvé.

8. *Mode d'immersion* : Les matières à immerger seront déchargées du navire ou de la pièce d'équipement en mouvement à une distance maximale de 300 m du lieu d'immersion approuvé. L'immersion se fera d'une manière qui permettra la plus grande dispersion possible des matières. Le navire se déplacera à la vitesse maximale jugée sans danger lors du déchargement.

9. *Quantité proportionnelle à immerger* : Selon les opérations normales.

10. *Quantité totale à immerger* : Maximum de 6 000 tonnes métriques.

11. *Déchets et autres matières à immerger* : Déchets de poisson et autres matières organiques résultant d'opérations de traitement industriel du poisson.

12. *Exigences et restrictions* :

12.1. Le titulaire doit communiquer, par écrit, avec Monsieur Rick Wadman, Directions des activités de protection de l'environnement, Environnement Canada, 6, rue Bruce, Mount Pearl (Terre-Neuve-et-Labrador) A1N 4T3, 709-772-5097 (télécopieur), rick.wadman@ec.gc.ca (courriel), au moins 48 heures avant le début de la première opération d'immersion effectuée en vertu du permis.

12.2. Le titulaire doit présenter un rapport écrit à M. Rick Wadman, dont les coordonnées figurent au paragraphe 12.1, dans les 30 jours suivant la date de la fin des opérations ou la date d'expiration du permis, selon la première échéance. Ce rapport doit contenir les renseignements suivants : la quantité et le type de matières immergées en conformité avec le permis et les dates de chargement et d'immersion.

12.3. Le titulaire doit permettre à tout agent de l'autorité désigné en vertu du paragraphe 217(1) de la *Loi canadienne sur la protection de l'environnement (1999)* de procéder à la visite de tout lieu, navire ou autre ouvrage directement reliés au chargement ou à l'immersion en mer visés aux termes du permis, et ce, à toute heure convenable pendant la durée du permis.

12.4. The loading and transit of waste material to be disposed of at the disposal site must be conducted in such a manner that no material enters the marine environment. Waste material spilled at any place other than the permitted disposal site must be retrieved. All waste must be contained on shore while the barge is away from the loading site.

12.5. The material to be disposed of must be covered by netting or other material to prevent access by gulls, except during direct loading or disposal of the material.

12.6. This permit must be displayed in an area of the plant accessible to the public.

12.7. Vessels operating under the authority of this permit must carry and display a radar-reflecting device at all times mounted on the highest practical location.

12.8. The loading or disposal at sea referred to under this permit shall not be carried out without written authorization from the Permittee.

12.9. Material loaded for the purpose of disposal at sea may not be held aboard any vessel for more than 96 hours without the written consent of an enforcement officer designated pursuant to subsection 217(1) of the *Canadian Environmental Protection Act, 1999*.

MARIA DOBER
*Environmental Stewardship
Atlantic Region*

[15-1-o]

12.4. Le chargement et le transport des matières à immerger au lieu d'immersion doivent être effectués de façon qu'aucune matière ne pénètre dans le milieu marin. Les matières déversées à tout autre endroit que le lieu d'immersion autorisé doivent être récupérées. Toute matière doit être gardée sur le rivage lorsque la péniche n'est pas sur le lieu de chargement.

12.5. Les matières à immerger doivent être couvertes au moyen d'un filet ou autrement afin d'empêcher les goélands d'y accéder, sauf durant le chargement ou l'immersion.

12.6. Ce permis doit être affiché à un endroit de l'usine auquel le public a accès.

12.7. L'équipement visé par le présent permis doit porter en tout temps un dispositif réfléchissant les ondes radars au point pratique le plus élevé de sa structure.

12.8. Personne ne doit effectuer le chargement ou l'immersion en mer désignés aux termes du présent permis sans l'autorisation écrite du titulaire.

12.9. Les matières chargées pour l'immersion en mer ne seront pas gardées plus de 96 heures à bord du navire sans l'autorisation écrite d'un agent de l'autorité désigné en vertu du paragraphe 217(1) de la *Loi canadienne sur la protection de l'environnement (1999)*.

*L'intendance environnementale
Région de l'Atlantique*
MARIA DOBER

[15-1-o]

DEPARTMENT OF THE ENVIRONMENT

CANADIAN ENVIRONMENTAL PROTECTION ACT, 1999

Order 2007-66-02-02 Amending the Non-domestic Substances List

Whereas, pursuant to subsection 66(3) of the *Canadian Environmental Protection Act, 1999*,^a the Minister of the Environment has added the substance referred to in the annexed Order to the *Domestic Substances List*;

Therefore, the Minister of the Environment, pursuant to subsection 66(3) of the *Canadian Environmental Protection Act, 1999*,^a hereby makes the annexed *Order 2007-66-02-02 Amending the Non-domestic Substances List*.

Ottawa, April 2, 2007

JOHN BAIRD
Minister of the Environment

ORDER 2007-66-02-02 AMENDING THE NON-DOMESTIC SUBSTANCES LIST

AMENDMENT

1. Part I of the *Non-domestic Substances List*¹ is amended by deleting the following:

1306-25-8

COMING INTO FORCE

2. This Order comes into force on the day on which *Order 2007-66-02-01 Amending the Domestic Substances List* comes into force.

[15-1-o]

MINISTÈRE DE L'ENVIRONNEMENT

LOI CANADIENNE SUR LA PROTECTION DE L'ENVIRONNEMENT (1999)

Arrêté 2007-66-02-02 modifiant la Liste extérieure

Attendu que, conformément au paragraphe 66(3) de la *Loi canadienne sur la protection de l'environnement (1999)*,^a le ministre de l'Environnement a inscrit sur la *Liste intérieure* la substance visée par l'arrêté ci-après,

À ces causes, en vertu du paragraphe 66(3) de la *Loi canadienne sur la protection de l'environnement (1999)*,^a le ministre de l'Environnement prend l'*Arrêté 2007-66-02-02 modifiant la Liste extérieure*, ci-après.

Ottawa, le 2 avril 2007

Le ministre de l'Environnement
JOHN BAIRD

ARRÊTÉ 2007-66-02-02 MODIFIANT LA LISTE EXTÉRIEURE

MODIFICATION

1. La partie I de la *Liste extérieure*¹ est modifiée par radiation de ce qui suit :

1306-25-8

ENTRÉE EN VIGUEUR

2. Le présent arrêté entre en vigueur à la date d'entrée en vigueur de l'*Arrêté 2007-66-02-01 modifiant la Liste intérieure*.

[15-1-o]

^a S.C. 1999, c. 33

¹ Supplément, *Canada Gazette*, Part I, January 31, 1998

^a L.C. 1999, ch. 33

¹ Supplément, *Gazette du Canada*, Partie I, 31 janvier 1998

DEPARTMENT OF THE ENVIRONMENT

CANADIAN ENVIRONMENTAL PROTECTION ACT, 1999

Order 2007-87-02-02 Amending the Non-domestic Substances List

Whereas, pursuant to subsections 87(1) and (5) of the *Canadian Environmental Protection Act, 1999*,^a the Minister of the Environment has added the substances referred to in the annexed Order to the *Domestic Substances List*;

Therefore, the Minister of the Environment, pursuant to subsections 87(1) and (5) of the *Canadian Environmental Protection Act, 1999*,^a hereby makes the annexed *Order 2007-87-02-02 Amending the Non-domestic Substances List*.

Ottawa, April 2, 2007

JOHN BAIRD
Minister of the Environment

ORDER 2007-87-02-02 AMENDING THE NON-DOMESTIC SUBSTANCES LIST**AMENDMENTS**

1. Part I of the *Non-domestic Substances List*¹ is amended by deleting the following:

25101-13-7 68937-59-7 341017-24-1

2. Part II of the List is amended by deleting the following:

15363-0 Bishydroxypropyl carbamate
Carbamate de dihydroxypropyle

COMING INTO FORCE

3. This Order comes into force on the day on which *Order 2007-87-02-01 Amending the Domestic Substances List* comes into force.

[15-1-o]

NOTICE OF VACANCY**VETERANS' OMBUDSMAN***Veterans' Ombudsman (full-time position)*

The Veterans' Ombudsman will be charged with the responsibility of responding quickly and fairly to the concerns of veterans on a wide range of issues. More specifically, the Ombudsman will act as neutral, impartial and objective reviewer of individual complaints and systemic issues related to programs and services provided or administered by Veterans Affairs Canada (VAC), systemic issues related to the Veterans Review and Appeal Board (VRAB) processes, and individual complaints related to the Veterans' Bill of Rights. The Ombudsman is also a direct source of information to assist individuals in accessing existing channels of redress within VAC when they have a complaint or concern. The Ombudsman will submit annual and other reports to the Minister of Veterans Affairs and may also report to VAC and VRAB authorities concerning any investigation or other matter that is within the Ombudsman's mandate.

^a S.C. 1999, c. 33

¹ Supplement, *Canada Gazette*, Part I, January 31, 1998

MINISTÈRE DE L'ENVIRONNEMENT

LOI CANADIENNE SUR LA PROTECTION DE L'ENVIRONNEMENT (1999)

Arrêté 2007-87-02-02 modifiant la Liste extérieure

Attendu que, en vertu des paragraphes 87(1) et (5) de la *Loi canadienne sur la protection de l'environnement (1999)*^a, le ministre de l'Environnement a inscrit sur la *Liste intérieure* les substances visées par l'arrêté ci-après,

À ces causes, en vertu des paragraphes 87(1) et (5) de la *Loi canadienne sur la protection de l'environnement (1999)*^a, le ministre de l'Environnement prend l'*Arrêté 2007-87-02-02 modifiant la Liste extérieure*, ci-après.

Ottawa, le 2 avril 2007

Le ministre de l'Environnement
JOHN BAIRD

ARRÊTÉ 2007-87-02-02 MODIFIANT LA LISTE EXTÉRIEURE**MODIFICATIONS**

1. La partie I de la *Liste extérieure*¹ est modifiée par radiation de ce qui suit :

25101-13-7 68937-59-7 341017-24-1

2. La partie II de la même liste est modifiée par radiation de ce qui suit :

15363-0 Bishydroxypropyl carbamate
Carbamate de dihydroxypropyle

ENTRÉE EN VIGUEUR

3. Le présent arrêté entre en vigueur à la date d'entrée en vigueur de l'*Arrêté 2007-87-02-01 modifiant la Liste intérieure*.

[15-1-o]

AVIS DE POSTE VACANT**OMBUDSMAN DES ANCIENS COMBATTANTS***Ombudsman des anciens combattants (poste à temps plein)*

L'ombudsman des anciens combattants devra répondre de façon rapide et juste aux préoccupations des anciens combattants sur divers sujets. Plus précisément, il devra examiner de façon objective, neutre et impartiale les plaintes et les problèmes touchant les programmes et les services offerts ou gérés par Anciens Combattants Canada (ACC); les problèmes liés aux processus du Tribunal des anciens combattants (révision et appel) [TACRA]; les plaintes concernant la Déclaration des droits des anciens combattants. L'ombudsman sera également une source directe d'information et pourra à cet égard aider les personnes qui souhaitent déposer une plainte ou faire part de leurs préoccupations à avoir accès aux mécanismes actuels de recours d'ACC. Il devra soumettre des rapports au ministre des Anciens Combattants, dont un rapport annuel, et rendre des comptes aux échelons supérieurs d'ACC et du TACRA concernant toute enquête ou affaire ayant trait à son mandat.

^a L.C. 1999, ch. 33

¹ Supplément, *Gazette du Canada*, Partie I, 31 janvier 1998

Location: National Capital Region

The successful candidate must have a degree from a recognized university in a relevant discipline or a combination of equivalent education, job-related training and experience. A law degree would be an asset. The preferred candidate must have proven experience in managing financial and human resources, preferably at the senior executive level. Experience in the management of either a complaints function, a review function or an investigative function is essential. The selected candidate must have demonstrated experience in developing and fostering productive partnerships, as well as experience dealing with government, preferably with senior officials.

The preferred candidate must have knowledge of the mandate of the Veterans' Ombudsman. Extensive knowledge of programs, legislation and policies related to veterans is required. The favoured candidate must have knowledge of the principles of administrative law and natural justice, as well as a good understanding of trends, developments and issues affecting veterans, including veterans' health, family and community issues. The selected candidate must have good knowledge of the operations of government.

The chosen candidate must possess strong leadership and managerial skills and a proven aptitude for appropriate and effective liaison and interaction with stakeholders. The successful candidate must have superior interpersonal skills and will be an individual of integrity, discretion and strong professional ethics. The ability to apply analytical, interpretative and evaluative thinking to situations and the ability to anticipate the short- and long-term consequences of his/her strategies are required. In addition, the preferred candidate will have superior communications skills, both written and oral, and the ability to act as spokesperson in dealing with the media, public institutions, governments and other organizations. The selected candidate will not only be objective, impartial and fair, but also flexible and resilient.

Proficiency in both official languages is preferred.

The successful candidate must be prepared to relocate to the National Capital Region or to a location within reasonable commuting distance and must be willing to travel frequently within Canada.

The Government is committed to ensuring that its appointments are representative of Canada's regions and official languages, as well as of women, Aboriginal peoples, disabled persons and visible minorities.

The selected candidate will be subject to the *Conflict of Interest and Post-Employment Code for Public Office Holders*. Before or upon assuming official duties and responsibilities, public office holders appointed on a full-time basis must sign a document certifying that, as a condition of holding office, they will observe the Code. They must also submit to the Office of the Ethics Commissioner, within 60 days of appointment, a Confidential Report in which they disclose all of their assets, liabilities and outside activities. To obtain copies of the Code and of the Confidential Report, visit the Office of the Ethics Commissioner's Web site at www.parl.gc.ca/oecc/en/public_office_holders/conflict_of_interest.

This notice has been placed in the *Canada Gazette* to assist the Governor in Council in identifying qualified candidates for this

Lieu : Région de la capitale nationale

La personne sélectionnée doit détenir un diplôme d'une université reconnue dans un domaine pertinent ou une combinaison acceptable d'études, de formation et d'expérience liées au poste. Un diplôme en droit serait un atout. La personne choisie doit avoir une vaste expérience de la gestion des ressources humaines et financière, préférablement en tant que cadre supérieur. De l'expérience dans la gestion d'une fonction de plaintes, d'une fonction d'examen ou d'une fonction d'enquête est essentielle. La personne préférée doit avoir de l'expérience démontrée dans l'élaboration et le maintien de partenariats productifs, ainsi que de l'expérience auprès du gouvernement, de préférence auprès de hauts fonctionnaires.

La personne choisie doit avoir une bonne connaissance du mandat de l'ombudsman des anciens combattants. Une connaissance importante des programmes, de la législation et des politiques concernant les anciens combattants est requise. La personne retenue doit avoir la connaissance du droit administratif et des principes de justice naturelle, ainsi qu'une bonne compréhension du développement et des questions de tendances touchant les anciens combattants, notamment la santé des anciens combattants et les enjeux liés à la famille et à la communauté. La personne sélectionnée doit également avoir une bonne connaissance du fonctionnement du gouvernement.

La personne retenue doit posséder de grandes qualités de leadership et de fortes compétences de gestion, ainsi qu'une capacité prouvée de tisser des liens et d'établir des interactions efficaces avec les intervenants. La personne sélectionnée doit posséder des qualités interpersonnelles supérieures et sera une personne intègre et discrète qui possédera un grand sens de l'éthique professionnelle. La personne choisie doit posséder la capacité d'appliquer un raisonnement analytique, interprétatif et évaluatif aux situations ainsi que celle de prévoir les conséquences à court et à long terme de ses stratégies. De plus, la personne préférée doit posséder des capacités supérieures en matière de communication à l'oral et à l'écrit et être capable d'agir comme porte-parole auprès des médias, des institutions publiques, des gouvernements et d'autres organismes. En plus d'être objective, impartiale et juste, la personne choisie fera preuve de souplesse et de force morale.

La maîtrise des deux langues officielles est préférée.

La personne choisie doit être disposée à déménager dans la région de la capitale nationale ou à proximité du lieu de travail et doit aussi être disposée à voyager fréquemment au Canada.

Le Gouvernement est déterminé à faire en sorte que ses nominations soient représentatives des régions du Canada et de ses langues officielles, ainsi que des femmes, des Autochtones, des personnes handicapées et des minorités visibles.

La personne sélectionnée sera assujettie au *Code régissant la conduite des titulaires de charge publique en ce qui concerne les conflits d'intérêts et l'après-mandat*. Avant ou au moment d'assumer leurs fonctions officielles, les titulaires de charge publique nommés à temps plein doivent signer un document attestant que, comme condition d'emploi, ils s'engagent à observer ce Code. Ils doivent aussi soumettre au Bureau du commissaire à l'éthique, dans les 60 jours qui suivent la date de leur nomination, un rapport confidentiel dans lequel ils déclarent leurs biens et exigibilités ainsi que leurs activités extérieures. Afin d'obtenir un exemplaire du Code et du rapport confidentiel, veuillez visiter le site Web du Bureau du commissaire à l'éthique à l'adresse suivante : www.parl.gc.ca/oecc/fr/public_office_holders/conflict_of_interest.

Cette annonce paraît dans la *Gazette du Canada* afin de permettre au gouverneur en conseil de trouver des personnes qualifiées

position. It is not, however, intended to be the sole means of recruitment. Applications forwarded through the Internet will not be considered for reasons of confidentiality.

Interested candidates should forward their curriculum vitae by April 24, 2007, to the Acting Assistant Secretary to the Cabinet (Senior Personnel and Special Projects), Privy Council Office, 59 Sparks Street, 1st Floor, Ottawa, Ontario K1A 0A3, 613-957-5006 (fax).

Bilingual notices of vacancies will be produced in an alternative format (audio cassette, diskette, braille, large print, etc.) upon request. For further information, please contact Canadian Government Publishing, Public Works and Government Services Canada, Ottawa, Canada K1A 0S5, 613-941-5995 or 1-800-635-7943.

pour ce poste. Cependant, le recrutement ne se limite pas à cette seule façon de procéder. Les demandes acheminées par Internet ne seront pas considérées pour des raisons de confidentialité.

Les candidat(e)s intéressé(e)s ont jusqu'au 24 avril 2007 pour faire parvenir leur curriculum vitae au Secrétaire adjoint du Cabinet par intérim (Personnel supérieur et Projets spéciaux), Bureau du Conseil privé, 59, rue Sparks, 1^{er} étage, Ottawa (Ontario) K1A 0A3, 613-957-5006 (télécopieur).

Les avis de postes vacants sont disponibles dans les deux langues officielles en média substitut (audiocassette, disquette, braille, imprimé à gros caractères, etc.), et ce, sur demande. Pour de plus amples renseignements, veuillez communiquer avec les Éditions du gouvernement du Canada, Travaux publics et Services gouvernementaux Canada, Ottawa, Canada K1A 0S5, 613-941-5995 ou 1-800-635-7943.

[15-1-o]

[15-1-o]

BANK OF CANADA

Balance sheet as at March 28, 2007

(Millions of dollars)

Unaudited

ASSETS		LIABILITIES AND CAPITAL	
Deposits in foreign currencies		Bank notes in circulation.....	45,582.9
Loans and receivables		Deposits	
Advances to members of the		Government of Canada	1,754.8
Canadian Payments Association.....	14.3	Members of the Canadian Payments	
Advances to Governments.....		Association	14.5
Securities purchased under resale		Other	<u>463.6</u>
agreements			2,232.9
Other loans and receivables.....	<u>2.6</u>		
		16.9 Liabilities in foreign currencies	
Investments		Government of Canada	
Treasury bills of Canada.....	17,082.6	Other	<u> </u>
Other securities issued or		Other Liabilities	
guaranteed by Canada:		Securities sold under	
maturing within three years.....	11,115.0	repurchase agreements.....	
maturing in over three years but		All other liabilities	<u>493.5</u>
not over five years	6,698.4		493.5
maturing in over five years but			<u>48,309.3</u>
not over ten years.....	6,539.8		
maturing in over ten years.....	6,629.2	Capital	
Other investments.....	<u>38.0</u>	Share capital	5.0
	48,103.0	Statutory reserve.....	25.0
Bank premises	131.9	Accumulated other comprehensive	
Other assets	<u>84.6</u>	income	<u>2.4</u>
			32.4
	<u>48,341.7</u>		<u>48,341.7</u>

I declare that the foregoing return is correct according to the books of the Bank.

Ottawa, March 29, 2007

W. D. SINCLAIR
Acting Chief Accountant

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section 29 of the *Bank of Canada Act*.

Ottawa, March 29, 2007

W. P. JENKINS
Senior Deputy Governor

BANQUE DU CANADA

Bilan au 28 mars 2007

(En millions de dollars)

Non vérifié

ACTIF		PASSIF ET CAPITAL		
Dépôts en devises étrangères		5,3	Billets de banque en circulation	45 582,9
Prêts et créances			Dépôts	
Avances aux membres de l'Association canadienne des paiements	14,3		Gouvernement du Canada	1 754,8
Avances aux gouvernements			Membres de l'Association canadienne des paiements	14,5
Titres achetés dans le cadre de conventions de revente			Autres	<u>463,6</u>
Autres prêts et créances	<u>2,6</u>			2 232,9
Placements		16,9	Passif en devises étrangères	
Bons du Trésor du Canada	17 082,6		Gouvernement du Canada	
Autres valeurs mobilières émises ou garanties par le Canada :			Autres	<u> </u>
échéant dans les trois ans	11 115,0		Autres éléments du passif	
échéant dans plus de trois ans mais dans au plus cinq ans	6 698,4		Titres vendus dans le cadre de conventions de rachat	
échéant dans plus de cinq ans mais dans au plus dix ans	6 539,8		Tous les autres éléments du passif	<u>493,5</u>
échéant dans plus de dix ans	6 629,2			<u>493,5</u>
Autres placements	<u>38,0</u>			<u>48 309,3</u>
	48 103,0		Capital	
Immeubles de la Banque	131,9		Capital-actions	5,0
Autres éléments de l'actif	<u>84,6</u>		Réserve légale	25,0
			Cumul des autres éléments du résultat étendu	<u>2,4</u>
				<u>32,4</u>
	<u>48 341,7</u>			<u>48 341,7</u>

Je déclare que l'état ci-dessus est exact, au vu des livres de la Banque.

Ottawa, le 29 mars 2007

Je déclare que l'état ci-dessus est exact, à ma connaissance, et qu'il montre fidèlement et clairement la situation financière de la Banque, en application de l'article 29 de la *Loi sur la Banque du Canada*.

Ottawa, le 29 mars 2007

Le comptable en chef suppléant
W. D. SINCLAIR

Le premier sous-gouverneur
W. P. JENKINS

BANK OF CANADA

Balance sheet as at March 31, 2007

(Millions of dollars)

Unaudited

ASSETS		LIABILITIES AND CAPITAL		
Deposits in foreign currencies		6.8	Bank notes in circulation.....	46,008.0
Loans and receivables			Deposits	
Advances to members of the Canadian Payments Association	159.3		Government of Canada	1,354.2
Advances to Governments.....			Members of the Canadian Payments Association	159.7
Securities purchased under resale agreements			Other	<u>450.2</u>
Other loans and receivables.....	<u>17.6</u>			1,964.1
		176.9	Liabilities in foreign currencies	
Investments			Government of Canada	
Treasury bills of Canada.....	17,087.3		Other	<u> </u>
Other securities issued or guaranteed by Canada:			Other Liabilities	
maturing within three years.....	11,118.4		Securities sold under repurchase agreements.....	
maturing in over three years but not over five years	6,699.9		All other liabilities	<u>518.6</u>
maturing in over five years but not over ten years.....	6,541.6			<u>518.6</u>
maturing in over ten years.....	6,637.8		Capital	
Other investments.....	<u>38.0</u>		Share capital	5.0
		48,123.0	Statutory reserve.....	25.0
Bank premises		131.0	Accumulated other comprehensive income	<u>(0.2)</u>
Other assets		<u>82.8</u>		<u>29.8</u>
				<u>48,520.5</u>
		<u>48,520.5</u>		<u>48,520.5</u>

I declare that the foregoing return is correct according to the books of the Bank.

Ottawa, April 3, 2007

W. D. SINCLAIR
Acting Chief Accountant

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section 29 of the *Bank of Canada Act*.

Ottawa, April 3, 2007

DAVID A. DODGE
Governor

BANQUE DU CANADA

Bilan au 31 mars 2007

(En millions de dollars)

Non vérifié

ACTIF		PASSIF ET CAPITAL	
Dépôts en devises étrangères	6,8	Billets de banque en circulation	46 008,0
Prêts et créances		Dépôts	
Avances aux membres de l'Association canadienne des paiements	159,3	Gouvernement du Canada	1 354,2
Avances aux gouvernements		Membres de l'Association canadienne des paiements	159,7
Titres achetés dans le cadre de conventions de revente		Autres	<u>450,2</u>
Autres prêts et créances	<u>17,6</u>		1 964,1
	176,9	Passif en devises étrangères	
Placements		Gouvernement du Canada	
Bons du Trésor du Canada	17 087,3	Autres	<u> </u>
Autres valeurs mobilières émises ou garanties par le Canada :		Autres éléments du passif	
échéant dans les trois ans	11 118,4	Titres vendus dans le cadre de conventions de rachat	
mais dans au plus cinq ans	6 699,9	Tous les autres éléments du passif	<u>518,6</u>
échéant dans plus de cinq ans mais dans au plus dix ans	6 541,6		<u>518,6</u>
échéant dans plus de dix ans	6 637,8		<u>48 490,7</u>
Autres placements	<u>38,0</u>	Capital	
	48 123,0	Capital-actions	5,0
Immeubles de la Banque	131,0	Réserve légale	25,0
Autres éléments de l'actif	<u>82,8</u>	Cumul des autres éléments du résultat étendu	<u>(0,2)</u>
	<u>48 520,5</u>		<u>29,8</u>
			<u>48 520,5</u>

Je déclare que l'état ci-dessus est exact, au vu des livres de la Banque.

Ottawa, le 3 avril 2007

Je déclare que l'état ci-dessus est exact, à ma connaissance, et qu'il montre fidèlement et clairement la situation financière de la Banque, en application de l'article 29 de la *Loi sur la Banque du Canada*.

Ottawa, le 3 avril 2007

Le comptable en chef suppléant
W. D. SINCLAIRLe gouverneur
DAVID A. DODGE

PARLIAMENT**HOUSE OF COMMONS**

First Session, Thirty-Ninth Parliament

PRIVATE BILLS

Standing Order 130 respecting notices of intended applications for private bills was published in the *Canada Gazette*, Part I, on April 8, 2006.

For further information, contact the Private Members' Business Office, House of Commons, Centre Block, Room 134-C, Ottawa, Ontario K1A 0A6, 613-992-6443.

AUDREY O'BRIEN
Clerk of the House of Commons

CHIEF ELECTORAL OFFICER**CANADA ELECTIONS ACT***Deregistration of registered electoral district associations*

As a result of the failure to fulfill the financial reporting obligations of section 403.35 and subsection 403.21(4) of the *Canada Elections Act*, the following associations are deregistered, effective on April 23, 2007:

Nipissing—Timiskaming Federal NDP Riding Association
Parti Vert du Canada ACE Argenteuil—Papineau—Mirabel
Yukon Federal NDP Riding Association

April 2, 2007

MARC MAYRAND
Chief Electoral Officer of Canada

[15-1-o]

PARLEMENT**CHAMBRE DES COMMUNES**

Première session, trente-neuvième législature

PROJETS DE LOI D'INTÉRÊT PRIVÉ

L'article 130 du Règlement relatif aux avis de demande de projets de loi d'intérêt privé a été publié dans la Partie I de la *Gazette du Canada* du 8 avril 2006.

Pour obtenir d'autres renseignements, prière de communiquer avec le Bureau des affaires émanant des députés, Chambre des communes, Édifice du Centre, Pièce 134-C, Ottawa (Ontario) K1A 0A6, 613-992-6443.

La greffière de la Chambre des communes
AUDREY O'BRIEN

DIRECTEUR GÉNÉRAL DES ÉLECTIONS**LOI ÉLECTORALE DU CANADA***Radiation d'associations de circonscription enregistrées*

Par suite du défaut de remplir leurs obligations en matière de rapports financiers en vertu de l'article 403.35 et du paragraphe 403.21(4) de la *Loi électorale du Canada*, les associations suivantes sont radiées. La radiation prend effet le 23 avril 2007.

Nipissing—Timiskaming Federal NDP Riding Association
Parti Vert du Canada ACE Argenteuil—Papineau—Mirabel
Yukon Federal NDP Riding Association

Le 2 avril 2007

Le directeur général des élections du Canada
MARC MAYRAND

[15-1-o]

COMMISSIONS**CANADA REVENUE AGENCY****INCOME TAX ACT***List of registered investments*

Notice is hereby given, pursuant to section 204.5 of the *Income Tax Act*, that the funds listed below are registered investments (as defined in subsection 204.4(1) of the *Income Tax Act*) as at December 31, 2006.

COMMISSIONS**AGENCE DU REVENU DU CANADA****LOI DE L'IMPÔT SUR LE REVENU***Liste des placements enregistrés*

Conformément aux dispositions de l'article 204.5 de la *Loi de l'impôt sur le revenu*, avis est par les présentes donné que les fonds dont les noms apparaissent dans la liste ci-dessous sont des placements enregistrés (tels qu'ils sont définis au paragraphe 204.4(1) de la *Loi de l'impôt sur le revenu*) au 31 décembre 2006.

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
@rgentum Canadian Equity Portfolio	@rgentum Management & Research Corporation	D
@rgentum Canadian Long / Short Equity Portfolio	@rgentum Management & Research Corporation	D
@rgentum Canadian Performance Portfolio	@rgentum Management & Research Corporation	D
@rgentum Discovery Portfolio	@rgentum Management & Research Corporation	D
@rgentum Income Portfolio	@rgentum Management & Research Corporation	D
@rgentum Quebec Balanced Portfolio	@rgentum Management & Research Corporation	D
@rgentum Short Term Asset Portfolio	@rgentum Management & Research Corporation	D
1World Aggressive Registered Portfolio	Investors Group Trust Co. Ltd.	D
1World Conservative Portfolio	Investors Group Trust Co. Ltd.	D
1World Moderate Aggressive Registered Portfolio	Investors Group Trust Co. Ltd.	D
1World Moderate Conservative Portfolio	Investors Group Trust Co. Ltd.	D
1World Moderate Portfolio	Investors Group Trust Co. Ltd.	D
20/20 Canadian Resources Fund Limited	AGF Funds Inc.	D
Abacus Canadian Equity Fund	S. Liberman & Company Ltd.	D
ABC Fully-Managed Fund	Royal Trust Company	D
ABC Fundamental – Value Fund	Royal Trust Company	A
ABN Equity Fund	ABN Management Inc.	A
Accumulus Balanced Fund	Accumulus Management Ltd.	A, C
Accumulus Diversified Monthly Income Fund	Accumulus Management Ltd.	A, C
Accumulus North American Momentum Fund	Accumulus Management Ltd.	A, C
Accumulus Short-Term Income Fund	Accumulus Management Ltd.	A, C
Accumulus Talisman Fund	Accumulus Management Ltd.	A, C
Activenergy Income Fund	Middlefield Activenergy Management Limited	D
Acuity All Cap & Income Trust	Acuity Funds Ltd.	D
Acuity All Cap 30 Canadian Equity Fund	Acuity Funds Ltd.	D
Acuity Asset Allocation Fund	Acuity Funds Ltd.	D
Acuity Balanced Investment Fund	Acuity Funds Ltd.	D
Acuity Canadian Balanced Fund	Acuity Funds Ltd.	D
Acuity Canadian Equity Fund	Acuity Funds Ltd.	D
Acuity Canadian Equity Fund	Acuity Funds Ltd.	D
Acuity Canadian Small Cap Fund	Acuity Funds Ltd.	D
Acuity Clean Environment Balanced Fund	Acuity Funds Ltd.	D
Acuity Clean Environment Equity Fund	Acuity Funds Ltd.	D
Acuity Conservative Asset Allocation Fund	Acuity Funds Ltd.	D
Acuity Dividend Fund	Acuity Funds Ltd.	D
Acuity Fixed Income Fund	Acuity Funds Ltd.	D
Acuity Fixed Income Fund	Acuity Funds Ltd.	D
Acuity Focused Total Return Trust	Acuity Funds Ltd.	D
Acuity G7 RSP Equity Fund	Acuity Funds Ltd.	D
Acuity Global Dividend Fund	Acuity Funds Ltd.	D
Acuity Global High Income Fund	Acuity Funds Ltd.	D
Acuity Growth & Income Fund	Acuity Funds Ltd.	D
Acuity Growth & Income Trust	Acuity Funds Ltd.	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
Acuity High Income Fund	Acuity Funds Ltd.	D
Acuity Income Trust Fund	Acuity Funds Ltd.	D
Acuity Money Market Fund	Acuity Funds Ltd.	D
Acuity Natural Resource Fund	Acuity Funds Ltd.	D
Acuity Pooled Canadian Small Cap Fund	Acuity Funds Ltd.	D
Acuity Pooled Core Canadian Equity Fund	Acuity Funds Ltd.	D
Acuity Pooled Dividend Fund	Acuity Investment Management Inc.	D
Acuity Pooled Global Dividend Fund	Acuity Pooled Global Dividend Fund	D
Acuity Pooled Global High Income Fund	Acuity Pooled Global High Income Fund	D
Acuity Pooled Growth & Income Fund	Acuity Funds Ltd.	D
Acuity Pooled High Income Fund	Acuity Funds Ltd.	D
Acuity Pooled Income Trust Fund	Acuity Funds Ltd.	D
Acuity Pooled Social Values Canadian Equity Fund	Acuity Funds Ltd.	D
Acuity Short Term Fund	Acuity Funds Ltd.	D
Acuity Social Values Canadian Equity Fund	Acuity Funds Ltd.	D
Aderes Diversified Canadian Fund	Aderes Portfolio Management Limited	D
Aderes Focused Canadian Fund	Aderes Portfolio Management Limited	D
Aderes Money Market Fund	Aderes Portfolio Management Limited	D
ADM Private Pool Fund	McGee Capital Management Limited	D
Admax Canadian Income Fund	Admax Regent International Management Limited	D
Adroit Canadian Equity Fund	Adroit Group Limited	A, C
Adroit Fixed Income Fund	Adroit Group Limited	A, C
Advanced Folio Fund	Mackenzie Financial Corporation	D
Advantage Energy Income Fund	Advantage Oil & Gas Ltd.	D
AEGON Capital Canadian Balanced Fund	AEGON Capital Management Inc.	D
AEGON Capital Canadian Bond Fund	AEGON Capital Management Inc.	D
AEGON Capital Canadian Equity Fund	AEGON Capital Management Inc.	D
AEGON Capital Canadian Equity Income and Dividend Fund	AEGON Capital Management Inc.	D
AEGON Capital Canadian Short Term Investment Fund	AEGON Capital Management Inc.	D
After-Tax Component	Dustan Wachell Capital Management Inc.	D
AG Growth Income Fund	AG Growth Income Fund	D
AGF 20/20 Managed Futures Value Fund	AGF Funds Inc.	D
AGF Canadian Aggressive All-Cap Fund	AGF Funds Inc.	D
AGF Canadian Aggressive Equity Fund	AGF Funds Inc.	D
AGF Canadian Balanced Fund	AGF Funds Inc.	D
AGF Canadian Bond Fund	AGF Funds Inc.	D
AGF Canadian Dividend Fund	AGF Funds Inc.	D
AGF Canadian Growth Fund	AGF Funds Inc.	D
AGF Canadian High Income Fund	AGF Funds Inc.	D
AGF Canadian Money Market Fund	AGF Funds Inc.	D
AGF Canadian Tactical Asset Allocation Fund	AGF Funds Inc.	D
AGF Diversified Dividend Income Fund	AGF Funds Inc.	D
AGF Growth Equity Fund Limited	AGF Funds Inc.	D
AGF Monthly High Income Fund	AGF Funds Inc.	D
AGF RSP American Growth Fund	AGF Funds Inc.	A, C
AGF RSP American Tactical Asset Allocation Fund	AGF Funds Inc.	A, C
AGF RSP European Growth Fund	AGF Funds Inc.	A, C
AGF RSP Global Bond Fund	AGF Funds Inc.	D
AGF RSP International Equity Allocation Fund	AGF Funds Inc.	D
AGF RSP International Value Fund	AGF Funds Inc.	A, C
AGF RSP Japan Fund	AGF Funds Inc.	A, C
AGF RSP Multimanager Fund	AGF Funds Inc.	D
Aggressive Folio Fund	Mackenzie Financial Corporation	D
AGII Balanced Fund	Alexander Gluskin Investments Inc.	D
AGII Bond Fund	Alexander Gluskin Investments Inc.	D
AGII RRSP Growth Fund	Alexander Gluskin Investments Inc.	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
AIC Advantage Fund	AIC Limited	D
AIC Advantage Fund	AIC Limited	D
AIC Advantage Fund II	AIC Limited	D
AIC American Advantage Fund	AIC American Advantage Fund	D
AIC American Balanced Fund	AIC American Balanced Fund	D
AIC American Focused Fund	AIC American Focused Fund	D
AIC American Focussed Plus Fund	AIC Limited	D
AIC Balanced Growth Portfolio Fund	AIC Limited	D
AIC Balanced Income Portfolio Fund	AIC Limited	D
AIC Bond Fund	AIC Limited	D
AIC Canadian Balanced Fund	AIC Limited	D
AIC Canadian Focused Fund	AIC Limited	D
AIC Core Growth Portfolio Fund	AIC Limited	D
AIC Diversified Canada Fund	AIC Limited	D
AIC Diversified Canada Fund	AIC Limited	D
AIC Diversified Income Portfolio Fund	AIC Limited	D
AIC Diversified Science & Technology Fund	AIC Diversified Science & Technology Fund	D
AIC Diversified Science & Technology Fund	AIC Limited	D
AIC Dividend Income Fund	AIC Limited	D
AIC Fixed Income Portfolio Fund	AIC Limited	D
AIC Global Advantage Fund	AIC Global Advantage Fund	D
AIC Global Balanced Fund	AIC Global Balanced Fund	D
AIC Global Bond Fund	AIC Limited	D
AIC Global Diversified Fund	AIC Global Diversified Fund	D
AIC Money Market Fund	AIC Limited	D
AIC Money Market Fund	AIC Limited	D
AIC PPC Balanced Growth Portfolio Pool	AIC Limited	D
AIC PPC Balanced Income Portfolio Pool	AIC Limited	D
AIC PPC Core Growth Portfolio Pool	AIC Limited	D
AIC Private Portfolio Counsel Bond Pool	AIC Limited	D
AIC Private Portfolio Counsel Canadian Pool	AIC Limited	D
AIC Private Portfolio Counsel Global Fixed Income Pool	AIC Limited	D
AIC Private Portfolio Counsel Income Pool	AIC Limited	D
AIC Private Portfolio Counsel RSP Global Pool	AIC Limited	D
AIC Private Portfolio Counsel U.S. Small to Mid Cap Pool	AIC Limited	D
AIC RSP American Balanced Fund	AIC Limited	D
AIC RSP International Leaders Fund	AIC Limited	D
AIC Value Fund	AIC Value Fund	D
AIC World Equity Fund	AIC World Equity Fund	D
AIG Balanced Fund	AIG Global Investors (Canada) Inc.	D
AIG Canadian Equity Fund	AIG Global Investors (Canada) Inc.	D
AIG Fixed Income Fund	AIG Global Investors (Canada) Inc.	D
AIG Short Term Fund	AIG Global Investors (Canada) Inc.	D
AIM Canada Fund Inc.	AIM Funds Management Inc.	D
AIM Canada Money Market Fund	AIM Funds Management Inc.	D
AIM Canadian Balanced Fund	AIM Funds Management Inc.	D
AIM Canadian Leaders Fund	AIM Funds Management Inc.	D
AIM Canadian Premier Fund	AIM Funds Management Inc.	D
AIM RSP American Growth Fund	AIM Funds Management Inc.	D
AIM RSP Core American Equity Fund	AIM Funds Management Inc.	D
AIM RSP Core Global Equity Fund	AIM Funds Management Inc.	D
AIM RSP Dent Demographic Trends Fund	AIM Funds Management Inc.	D
AIM RSP European Growth Fund	AIM Funds Management Inc.	D
AIM RSP Global Aggressive Growth Fund	AIM Funds Management Inc.	D
AIM RSP Global Financial Services Fund	AIM Funds Management Inc.	D
AIM RSP Global Health Sciences Fund	AIM Funds Management Inc.	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
AIM RSP Global Sector Managers Fund	AIM Funds Management Inc.	D
AIM RSP Global Technology Fund	AIM Funds Management Inc.	D
AIM RSP Global Telecommunications Fund	AIM Funds Management Inc.	D
AIM RSP Global Theme Fund	AIM Funds Management Inc.	D
AIM RSP Indo-Pacific Fund	AIM Funds Management Inc.	D
AIM RSP International Growth Fund	AIM Funds Management Inc.	D
AIM Trimark Dialogue Allocation Fund	AIM Funds Management Inc.	D
AIM Trimark Dialogue Growth Portfolio	AIM Funds Management Inc.	D
AIM Trimark Dialogue Growth With Income Portfolio	AIM Funds Management Inc.	D
AIM Trimark Dialogue Income Portfolio	AIM Funds Management Inc.	D
AIM Trimark Dialogue Income With Growth Portfolio	AIM Funds Management Inc.	D
AIM Trimark Dialogue Long-Term Growth Portfolio	AIM Funds Management Inc.	D
Alco Standard Canadian Bond Fund	Montreal Trust	D
Alco Standard Canadian Equity Fund	Montreal Trust	D
Alco Standard Canadian Fixed Income Fund	Montreal Trust	D
Alexandria Dividend Equity Fund	Guardian Group of Funds Ltd.	D
Alexis Nihon Real Estate Investment Trust	Alexis Nihon Real Estate Investment Trust	D
Algonquin Power Income Fund	Algonquin Management Inc.	D
All-Canadian Capital Fund	All-Canadian Management Inc.	A, C
All-Canadian Compound Fund	All-Canadian Management Inc.	A, C
All-Canadian Consumer Fund	All-Canadian Management Inc.	A, C
Allendale Mutual Insurance Savings Plan	Royal Trust Company	A, B
Alliance Split Income Trust	Sentry Select Capital Corp.	D
Allied Properties Real Estate Investment Trust	Allied Properties Real Estate Investment Trust	D
Alpha Money Market Fund	Alpha Strategic Partners Ltd.	D
Alpha Quantitative Equity Fund	Alpha Strategic Partners Ltd.	D
Alpha Quantitative Value Fund	Alpha Strategic Partners Ltd.	D
AlphaQuest Bond Fund	AlphaQuest Capital Management Ltd.	D
AlphaQuest Canadian Equity Fund	AlphaQuest Capital Management Ltd.	D
AlphaQuest Short-Term Investment Fund	AlphaQuest Capital Management Ltd.	D
Alsek Investment Fund	Alsek Services Inc.	A, C
Altagas Income Trust	Altagas Income Trust	D
Altamira Balanced Fund	Altamira Investment Services Inc.	D
Altamira Capital Growth Fund	Altamira Investment Services Inc.	A
Altamira Dividend Fund	Altamira Investment Services Inc.	D
Altamira Energy Fund	Altamira Investment Services Inc.	D
Altamira Global Bond Fund	Altamira Investment Services Inc.	D
Altamira Global Money Fund	Altamira Investment Services Inc.	D
Altamira High Yield Bond Fund	Altamira Investment Services Inc.	D
Altamira Income Fund	Altamira Investment Services Inc.	D
Altamira Inflation-Adjusted Bond Fund	Altamira Investment Services Inc.	D
Altamira Monthly Income Fund	Altamira Investment Services Inc.	D
Altamira North American Recovery Fund	Altamira Investment Services Inc.	D
Altamira Pooled Balanced Fund	Altamira Investment Services Inc.	D
Altamira Pooled Canadian Equity Fund	Altamira Investment Services Inc.	D
Altamira Pooled Money Market Fund	Altamira Investment Services Inc.	D
Altamira Precious and Strategic Metal Fund	Altamira Investment Services Inc.	D
Altamira Precision Canadian Index Fund	Altamira Investment Services Inc.	D
Altamira Precision European RSP Index Fund	Altamira Investment Services Inc.	D
Altamira Precision International RSP Index Fund	Altamira Investment Services Inc.	D
Altamira Precision U.S. RSP Index Fund	Altamira Investment Services Inc.	D
Altamira Resource Fund	Altamira Investment Services Inc.	D
Altamira RSP Biotechnology Fund	Altamira Investment Services Inc.	D
Altamira RSP e-business Fund	Altamira Investment Services Inc.	D
Altamira RSP Global 20 Fund	Altamira Investment Services Inc.	D
Altamira RSP Global Diversified Fund	Altamira Investment Services Inc.	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
Altamira RSP Global Telecommunications Fund	Altamira Investment Services Inc.	D
Altamira RSP Health Sciences Fund	Altamira Investment Services Inc.	D
Altamira RSP Japanese Opportunity Fund	Altamira Investment Services Inc.	D
Altamira RSP Science and Technology Fund	Altamira Investment Services Inc.	D
Altamira Short Term Canadian Income Fund	Altamira Investment Services Inc.	D
Altamira Short Term Government Bond Fund	Altamira Investment Services Inc.	D
Altamira T-Bill Fund	Altamira Investment Services Inc.	D
Alto Aggressive Registered Portfolio	Investors Group Trust Co. Ltd.	D
Alto Conservative Portfolio	Investors Group Trust Co. Ltd.	D
Alto Moderate Aggressive Registered Portfolio	Investors Group Trust Co. Ltd.	D
Alto Moderate Conservative Portfolio	Investors Group Trust Co. Ltd.	D
Alto Moderate Portfolio	Investors Group Trust Co. Ltd.	D
American Timing Fund	Guardian Timing Services Inc.	D
AMI Balanced Pooled Fund	AMI Partners Inc.	D
AMI Canadian Equity Pooled Fund	AMI Partners Inc.	D
AMI Fixed Income Pooled Fund	AMI Partners Inc.	D
AMI Money Market Pooled Fund	AMI Partners Inc.	D
AMI Private Capital Equity Fund	AMI Partners Inc.	D
AMI Private Capital Income Fund	AMI Partners Inc.	D
AMI Private Capital Money Market Fund	AMI Partners Inc.	D
AMI Private Capital Optimix Fund	AMI Partners Inc.	D
AMI Small Cap Fund	AMI Partners Inc.	D
Amtelecom Income Fund	Amtelecom Group Inc.	D
APF Energy Trust	APF Energy Trust	D
Armtec Infrastructure Income Fund	Armtec Infrastructure Income Fund	D
Arrow Epic Capital Fund	Arrow Hedge Partners Inc.	D
Arrow Global RSP Long / Short Fund	Arrow Hedge Partners Inc.	D
Arrow Goodwood Fund	Arrow Hedge Partners Inc.	D
Arrow RSP Multi-Strategy Fund	Arrow Hedge Partners Inc.	D
Artisan Canadian Equity Portfolio	Loring Ward Investment Counsel Ltd.	D
Artisan Canadian T-Bill Portfolio	Loring Ward Investment Counsel Ltd.	D
Artisan RSP Aggressive Portfolio	Loring Ward Investment Counsel Ltd.	D
Artisan RSP Conservative Portfolio	Loring Ward Investment Counsel Ltd.	D
Artisan RSP Global Advantage Portfolio	Assante Asset Management Ltd.	D
Artisan RSP Moderate Portfolio	Loring Ward Investment Counsel Ltd.	D
Artisan RSP Most Aggressive Portfolio	Loring Ward Investment Counsel Ltd.	D
Artisan RSP Most Conservative Portfolio	Loring Ward Investment Counsel Ltd.	D
Asset Protection Fund	Canada Life Assurance Company	D
Associated Brands Income Fund	Associated Brands Inc.	D
ATB Money Market Fund	ATB Investment Management Inc.	D
Atlantic Equity Fund / Fonds d'actions Atlantique	Bolton Tremblay Inc.	D
Atlas Canadian Diversified Fund	Atlas Asset Management Inc.	D
Atlas Canadian Emerging Value Fund	Atlas Asset Management Inc.	D
Atlas Managed Futures Fund	Atlas Asset Management Inc.	D
Aurion Balanced Savings Fund	Aurion Capital Management Inc.	B
Aurion Canadian Equity Fund	Aurion Capital Management Inc.	B
Aurion Canadian Short Term Investment Fund	Aurion Capital Management Inc.	B
Aurion II Equity Fund	Aurion Capital Management Inc.	D
Avista Real Estate Investment Trust	Avista Real Estate Investment Trust	D
Axiom All Equity Portfolio	CIBC Asset Management Inc.	D
Axiom Balanced Growth Portfolio	CIBC Asset Management Inc.	D
Axiom Balanced Income Portfolio	Axiom Balanced Income Portfolio	D
Axiom Canadian Growth Portfolio	CIBC Asset Management Inc.	D
Axiom Diversified Monthly Income Portfolio	CIBC Asset Management Inc.	D
Axiom Foreign Growth Portfolio	CIBC Asset Management Inc.	D
Axiom Long-Term Growth Portfolio	CIBC Asset Management Inc.	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
Baker Gilmore & Associates Bond Fund	Baker Gilmore & Associates Inc.	D
Balanced 50/50 Fund	SEI Investments Canada Company	D
Balanced 60/40 Fund	SEI Investments Canada Company	D
Balanced Folio Fund	Mackenzie Financial Corporation	D
Balanced Index Fund	SEI Investments Canada Company	D
Balanced Monthly Income Fund	SEI Investments Canada Company	D
Banque Nationale du Canada — Fonds de revenu Invesnat	Banque Nationale du Canada	D
Barclays Income + Growth Split Trust	Barclays Global Investors Canada Limited	D
Barclays McConnell Bond Fund	National Trust	B
Barclays McConnell Canadian Equity Fund	National Trust	A, B
Barclays McConnell Canadian Savings Fund	National Trust	D
Barclays Top 100 Equal Weighted Income Fund	Barclays Global Investors Canada Limited	D
Barlow Partners Growth Fund	Wellington West Asset Management Inc.	D
Barlow Partners Income and Growth Fund	Wellington West Asset Management Inc.	D
Barrtor Canadian Fund	National Trust	D
BDC Investment Fund	National Trust	D
Bechtel Canada Inc. Balanced Trust	Royal Trust Company	A, B
Bechtel Canada Inc. Canadian Trust	Royal Trust Company	A, B
Bechtel Canada Inc. Money Market Trust	Royal Trust Company	A, B
Beedie Real Estate Income Trust	Beedie Real Estate Income Trust	D
Bengeo Investment Fund	Bengeo Investment Fund	A
Beutel Goodman Balanced Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Canadian Dividend Fund	Beutel Goodman Managed Funds Inc.	D
Beutel Goodman Canadian Equity Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Canadian Equity Plus Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Canadian Intrinsic Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Corporation / Provincial Active Bond Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Income Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Long Term Bond Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Money Market Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Small Cap Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman World Focus Equity Fund	Beutel, Goodman & Company Limited	D
BG Global Fund	Beutel, Goodman & Company Limited	D
BG Private Balanced RRSP Fund	Beutel, Goodman & Company Limited	A
BG Private Bond Fund	Beutel, Goodman & Company Limited	D
BG Private Canadian Equity Fund	Beutel, Goodman & Company Limited	D
BG Private North American Balanced Fund	Beutel, Goodman & Company Limited	D
BG Private U.S. Equity Fund	Beutel, Goodman & Company Limited	D
BG World Focus Equity Fund	Beutel, Goodman & Company Limited	D
BGICL Active Canadian Equity ex Income Trusts Fund	Barclays Global Investors Canada Limited	D
BGICL Active Canadian Equity Fund	Barclays Global Investors Canada Limited	D
BGICL Active Canadian Equity Fund – II	Barclays Global Investors Canada Limited	D
BGICL Active Canadian Equity Fund – III	Barclays Global Investors Canada Limited	D
BGICL Active Canadian Equity Fund – IV	Barclays Global Investors Canada Limited	D
BGICL Active Canadian Equity Fund – V	Barclays Global Investors Canada Limited	D
BGICL Canadian Alpha Bond Fund	Barclays Global Investors Canada Limited	D
BGICL Canadian Equity 60 Index Fund	Barclays Global Investors Canada Limited	D
BGICL Capped Active Canadian Equity Fund	Barclays Global Investors Canada Limited	D
BGICL Capped S&P / TSX Composite Index Fund	Barclays Global Investors Canada Limited	D
BGICL Conservative Balanced Index Fund	Barclays Global Investors Canada Limited	D
BGICL Daily Active Canadian Equity Fund	Barclays Global Investors Canada Limited	D
BGICL Daily Aggressive Balanced Index Fund	Barclays Global Investors Canada Limited	D
BGICL Daily Conservative Balanced Index Fund	Barclays Global Investors Canada Limited	D
BGICL Daily Moderate Balanced Index Fund	Barclays Global Investors Canada Limited	D
BGICL Daily S&P / TSX Composite Index Fund	Barclays Global Investors Canada Limited	D
BGICL Daily Synthetic U.S. Equity Index Fund	Barclays Global Investors Canada Limited	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
BGICL EX BBB Universe Bond Index Fund	Barclays Global Investors Canada Limited	D
BGICL Large Cap Active Canadian Equity Fund	Barclays Global Investors Canada Limited	D
BGICL Long Bond Index Fund	Barclays Global Investors Canada Limited	D
BGICL S&P / TSX Composite Index Fund	Barclays Global Investors Canada Limited	D
BGICL S&P / TSX Equity Index Fund	Barclays Global Investors Canada Limited	D
BGICL Short Term Investment Fund	Barclays Global Investors Canada Limited	D
BGICL Small Cap Active Canadian Equity Fund	Barclays Global Investors Canada Limited	D
BGICL Universe Bond Index Fund	Barclays Global Investors Canada Limited	D
Bison Income Trust II	Bison Income Services Ltd.	D
Bissett All Canadian Focus Fund	Franklin Templeton Investments Corp.	D
Bissett American Equity RSP Fund	Franklin Templeton Investments Corp.	D
Bissett Balanced RRSP Trust	Franklin Templeton Investments Corp.	A
Bissett Bond Fund	Franklin Templeton Investments Corp.	D
Bissett Canadian Equity Fund	Franklin Templeton Investments Corp.	D
Bissett Canadian Growth Fund	Franklin Templeton Investments Corp.	A
Bissett Canadian Short Term Bond Fund	Franklin Templeton Investments Corp.	D
Bissett Core Equity Trust	Franklin Templeton Investments Corp.	D
Bissett Dividend Income Fund	Franklin Templeton Investments Corp.	A, C
Bissett Income Fund	Franklin Templeton Investments Corp.	D
Bissett Income Trust & Dividend Fund	Franklin Templeton Investments Corp.	D
Bissett Large Cap Fund	Franklin Templeton Investments Corp.	D
Bissett Microcap Fund	Bissett & Associates Investment Management Ltd.	D
Bissett Money Market Fund	Franklin Templeton Investments Corp.	D
Bissett Multinational Growth RSP Fund	Franklin Templeton Investments Corp.	D
Bissett Pooled Equity Trust	Franklin Templeton Investments Corp.	A
Bissett Retirement Fund	Franklin Templeton Investments Corp.	D
Bissett Small Cap Fund	Franklin Templeton Investments Corp.	D
Black Canadian Bond Fund	Black Investment Management Ltd.	D
Black Conservative Income Fund	Black Investment Management Ltd.	D
Black Dividend Income Fund	Black Investment Management Ltd.	D
Black Money Market Fund	Black Investment Management Ltd.	D
Black North American Growth Fund	Black Investment Management Ltd.	D
Black One Decision Fund	Black Investment Management Ltd.	D
BLC-EdR Bond Fund/Fonds d'obligations BLC-EdR	BLC-Edmond de Rothschild Asset Management Inc.	D
BLC-EdR Bond Index Fund	BLC-Edmond de Rothschild Asset Management Inc.	D
BLC-EdR Canadian Equities Fund – Defensive / Fonds d'actions canadiennes — défensif BLC-EdR	BLC-Edmond de Rothschild Asset Management Inc.	D
BLC-EdR Canadian Equities Fund – Quality / Fonds d'actions canadiennes — qualité BLC-EdR	BLC-Edmond de Rothschild Asset Management Inc.	D
BLC-EdR Canadian Preferred Shares Fund	BLC-Edmond de Rothschild Asset Management Inc.	D
BLC-EdR Dynamic Bond Fund	BLC-Edmond de Rothschild Asset Management Inc.	D
BLC-EdR Money Market Fund / Fonds du marché monétaire BLC-EdR	BLC-Edmond de Rothschild Asset Management Inc.	D
BluMont Core Hedge Fund	BluMont Capital Corporation	D
BluMont Hirsch Long / Short Fund	BluMont Capital Corporation	D
BluMont Hirsch Performance Fund	BluMont Capital Corporation	D
BluMont U S Long / Short Fund	BluMont Capital Corporation	D
BMO Capital Trust	Trust Co. of the Bank of Montreal	D
BMO Global Bond Fund	BMO Investments Inc.	D
BMO Harris Canadian Bond Income Portfolio	Trust Co. of the Bank of Montreal	D
BMO Harris Canadian Conservative Equity Portfolio	Trust Co. of the Bank of Montreal	D
BMO Harris Canadian Corporate Bond Portfolio	BMO Harris Investment Inc.	D
BMO Harris Canadian Dividend Income Portfolio	Trust Co. of the Bank of Montreal	D
BMO Harris Canadian Growth Equity Portfolio	Trust Co. of the Bank of Montreal	D
BMO Harris Canadian Income Equity Portfolio	Trust Co. of the Bank of Montreal	D
BMO Harris Canadian Money Market Portfolio	Trust Co. of the Bank of Montreal	D
BMO Harris Canadian Special Growth Portfolio	Trust Co. of the Bank of Montreal	D

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BMO Harris Canadian Total Return Bond Portfolio	Trust Co. of the Bank of Montreal	D
BMO Harris Diversified Trust Portfolio	BMO Harris Investment Inc.	D
BMO International Index RSP Fund	Trust Co. of the Bank of Montreal	A, C
BMO Monthly Income Fund	Trust Co. of the Bank of Montreal	A, C
BMO Nesbitt Burns All Equity Portfolio Fund	BMO Nesbitt Burns Inc.	D
BMO Nesbitt Burns Balanced Fund	BMO Nesbitt Burns Inc.	D
BMO Nesbitt Burns Balanced Portfolio Fund	BMO Nesbitt Burns Inc.	D
BMO Nesbitt Burns Bond Fund	BMO Nesbitt Burns Inc.	D
BMO Nesbitt Burns Canadian Stock Selection Fund	BMO Nesbitt Burns Inc.	D
BMO Nesbitt Burns Growth Portfolio Fund	BMO Nesbitt Burns Inc.	D
BMO Nesbitt Burns RRSP Stock Selection Fund	BMO Nesbitt Burns Inc.	D
BMO RSP European Fund	Trust Co. of the Bank of Montreal	A, C
BMO RSP Global Balanced Fund	BMO Investments Inc.	D
BMO RSP Global Financial Services Fund	BMO Investments Inc.	D
BMO RSP Global Health Sciences Fund	Trust Co. of the Bank of Montreal	D
BMO RSP Global Opportunities Fund	BMO Investments Inc.	D
BMO RSP Global Science & Technology Fund	Trust Co. of the Bank of Montreal	A, C
BMO RSP Global Technology Fund	BMO Investments Inc.	D
BMO RSP Japanese Fund	Trust Co. of the Bank of Montreal	A, C
BMO RSP Nasdaq Index Fund	BMO Investments Inc.	D
BNS Capital Trust	BNS Capital Trust	D
Bodnar Canadian Equity Fund	T.H.A. Bodnar & Co. Investment Management Ltd.	D
Bodnar Fixed Income Fund	T.H.A. Bodnar & Co. Investment Management Ltd.	D
Bodnar Money Market Fund	T.H.A. Bodnar & Co. Investment Management Ltd.	D
Boeing of Canada Limited Retirement Trust Fund	Investors Group Trust Co. Ltd.	A, B
Bolton Tremblay Balanced Fund / Fonds équilibré Bolton Tremblay	Bolton Tremblay Inc.	D
Bolton Tremblay Bond and Mortgage Fund	Bolton Tremblay Inc.	D
Bolton Tremblay Canadian Equity Fund / Fonds d'actions canadiennes Bolton Tremblay	Bolton Tremblay Inc.	D
Bolton Tremblay Canadian Mid-Capitalization Equity Fund / Fonds d'actions canadiennes de moyenne capitalisation Bolton Tremblay	Bolton Tremblay Inc.	D
Bolton Tremblay Canadian Small Capitalization Equity Fund / Fonds d'actions canadiennes à petite capitalisation Bolton Tremblay	Bolton Tremblay Inc.	D
Bolton Tremblay Fixed Income Fund / Fonds de titres à revenu fixe Bolton Tremblay	Bolton Tremblay Inc.	D
Bolton Tremblay International Bond Fund / Fonds d'obligations international Bolton Tremblay	Bolton Tremblay Inc.	D
Bolton Tremblay Short Term Fund / Fonds de titres à court terme Bolton Tremblay	Bolton Tremblay Inc.	D
Bonavista Balanced Fund	Royal Trust Company	D
Bonavista Canadian Equity Fund	Royal Trust Company	D
Bonavista Canadian Equity Value Fund	Phillips, Hager & North Inv. Mgmt Ltd.	D
Bonavista Energy Trust	Bonavista Petroleum Ltd.	D
Bonavista Fixed Income Fund	Royal Trust Company	D
Bonavista Global Balanced Fund	Phillips, Hager & North Inv. Mgmt Ltd.	D
Bonavista Money Market Fund	Royal Trust Company	D
Bonavista Private Balanced Fund	Royal Trust Company	D
Bonavista US Equity Fund	Bonavista Asset Management Ltd.	D
Bond Component	Dustan Wachell Capital Management Inc.	D
Bond Private Trust	Integra Capital Financial Corp.	D
Bonnett's Energy Services Trust	Bonnett's Energy Services Trust	D
Borealis Retail Real Estate Investment Trust	Borealis Retail Real Estate Investment Trust	D
BPI American Equity RSP Fund	BPI Capital Management Corporation	D
BPI American Opportunities RSP Fund	C.I. Mutual Funds Inc.	D
BPI Canadian Bond Fund	BPI Capital Management Corporation	D
BPI Canadian Equity Value Fund	BPI Capital Management Corporation	D
BPI Canadian Mid-Cap Fund	BPI Capital Management Corporation	D
BPI Canadian Resource Fund	BPI Capital Management Corporation	D

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BPI Canadian Small Companies Fund	BPI Capital Management Corporation	D
BPI Corporate Bond Fund	BPI Capital Management Corporation	D
BPI Dividend Equity Fund	BPI Capital Management Corporation	D
BPI Global Balanced RSP Fund	BPI Capital Management Corporation	D
BPI Global Equity RSP Fund	BPI Capital Management Corporation	D
BPI Global Opportunities III RSP Fund	C.I. Mutual Funds Inc.	D
BPI Global RSP Bond Fund	BPI Capital Management Corporation	D
BPI High Income Fund	BPI Capital Management Corporation	D
BPI Income & Growth Fund	BPI Capital Management Corporation	D
BPI Income Fund	BPI Capital Management Corporation	D
BPI International Equity RSP Fund	C.I. Mutual Funds Inc.	D
BPI North American Balanced RSP Fund	BPI Capital Management Corporation	D
BPI T-Bill Fund	BPI Capital Management Corporation	D
BPI U.S. Money Market Fund	BPI Capital Management Corporation	D
Brandes Canadian Equity Fund	Brandes Investment Partners & Co.	D
Brandes Canadian Money Market Fund	Brandes Investment Partners & Co.	D
Brandes RSP Global Balanced Fund	Brandes Investment Partners & Co.	D
Brandes RSP Global Equity Fund	Brandes Investment Partners & Co.	D
Brandes RSP International Equity Fund	Brandes Investment Partners & Co.	D
Brandes RSP US Equity Fund	Brandes Investment Partners & Co.	D
Brandes Sionna Canadian Balanced Fund	Brandes Investment Partners & Co.	D
Brascan SoundVest Diversified Income Fund	Computershare Trust Company of Canada	D
Brascan SoundVest Rising Distribution Split Trust	Brascan Rising Distribution Management Ltd.	D
Brascan SoundVest Total Return Fund	Brascan Total Return Management Ltd.	D
Brompton Equal Weight Income Fund	Brompton EWI Management Limited	D
Brompton Equal Weight Oil & Gas Income Fund	Brompton Energy Trust Management Limited	D
Brompton M V P Income Fund	Brompton M V P Management Limited	D
Brompton Stable Income Fund	Brompton SI Fund Management Limited	D
Brompton VIP Income Fund	Brompton VIP Management Ltd.	D
Buck Stable Value Fund	Montreal Trust	D
Burgundy Balanced Foundation Fund	Burgundy Asset Management Ltd.	A, C
Burgundy Balanced Income Fund	Burgundy Asset Management Ltd.	D
Burgundy Bond Fund	Burgundy Asset Management Ltd.	D
Burgundy Canadian Equity Fund	Burgundy Asset Management Ltd.	D
Burgundy Compound Reinvestment Fund	Burgundy Asset Management Ltd.	A, C
Burgundy Diversified Fund	Burgundy Asset Management Ltd.	D
Burgundy European Foundation Fund	Burgundy Asset Management Ltd.	A, C
Burgundy Focus Equity RSP Fund	Burgundy Asset Management Ltd.	D
Burgundy Focus Japanese Equity Fund	Burgundy Asset Management Ltd.	A, C
Burgundy Global Focused Opportunities Fund	Burgundy Asset Management Ltd.	A, C
Burgundy Large Cap Canadian Equity Fund	Burgundy Asset Management Ltd.	D
Burgundy Money Market Fund	Burgundy Asset Management Ltd.	D
Burgundy Partners Equity RSP Fund	Burgundy Asset Management Ltd.	D
Burgundy Partners RSP Fund	Burgundy Asset Management Ltd.	D
Burgundy Pension Trust Fund	Burgundy Asset Management Ltd.	D
Burgundy RCA Trust Fund	Burgundy Asset Management Ltd.	A, C
Burgundy Small Cap Value Fund	Burgundy Asset Management Ltd.	D
Burgundy T-Bill Fund	Burgundy Asset Management Ltd.	D
Burgundy Total Return Bond Fund	Burgundy Asset Management Ltd.	A, C
Burgundy US Small / Mid Cap Fund	Burgundy Asset Management Ltd.	A, C
Burns Fry Pooled Balanced Fund	Burns Fry Limited	D
Business Trust Equal Weight Income Fund	Computershare Trust Company of Canada	D
C.F.G. Heward Fund	C.F.G. Heward Investments Management	D
C.I. American RSP Fund	C.I. Mutual Funds Inc.	D
C.I. Canadian Balanced Fund	Canadian International Fund Management Inc.	D
C.I. Canadian Bond Fund	Canadian International Fund Management Inc.	D

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C.I. Canadian Growth Fund	Canadian International Fund Management Inc.	D
C.I. Canadian Income Fund	Canadian International Fund Management Inc.	D
C.I. Emerging Markets RSP Fund	C.I. Mutual Funds Inc.	D
C.I. Global Biotechnology RSP Fund	C.I. Mutual Funds Inc.	D
C.I. Global Bond RSP Fund	Canadian International Fund Management Inc.	D
C.I. Global Boomernomics RSP Fund	C.I. Mutual Funds Inc.	D
C.I. Global Business-to-Business RSP Fund	C.I. Mutual Funds Inc.	D
C.I. Global Consumer Products RSP Fund	C.I. Mutual Funds Inc.	D
C.I. Global Energy RSP Fund	C.I. Mutual Funds Inc.	D
C.I. Global Equity RSP Fund	Canadian International Fund Management Inc.	D
C.I. Global Financial Services RSP Fund	C.I. Mutual Funds Inc.	D
C.I. Global Health Sciences RSP Fund	C.I. Mutual Funds Inc.	D
C.I. Global Managers RSP Fund	C.I. Mutual Funds Inc.	D
C.I. Global Technology RSP Fund	C.I. Mutual Funds Inc.	D
C.I. Global Telecommunications RSP Fund	C.I. Mutual Funds Inc.	D
C.I. International Balanced RSP Fund	Canadian International Fund Management Inc.	D
C.I. International RSP Fund	C.I. Mutual Funds Inc.	D
C.I. Japanese RSP Fund	C.I. Mutual Funds Inc.	D
C.I. Money Market Fund	Canadian International Fund Management Inc.	D
C.I. Pacific RSP Fund	C.I. Mutual Funds Inc.	D
C.I. US Money Market Fund	C.I. Mutual Funds Inc.	D
Caisse commune actions américaines Natcan	Trust Banque Nationale	D
Caisse commune actions canadiennes Natcan	Trust Banque Nationale	D
Caisse commune actions de croissance Natcan	Trust Banque Nationale	D
Caisse commune actions étrangères Natcan	Trust Général du Canada	A
Caisse commune Aequilibrium actions canadiennes	Trust Banque Nationale	A, C
Caisse commune Aequilibrium revenu	Trust Banque Nationale	A, C
Caisse commune marché monétaire américain Natcan	Trust Banque Nationale	A
Caisse commune marché monétaire canadien Natcan	Trust Banque Nationale	D
Caisse commune obligations à haut rendement Natcan RER	Trust Banque Nationale	D
Caisse commune obligations canadiennes indicelle-plus Natcan	Trust Banque Nationale	D
Caisse commune obligations canadiennes Natcan	Trust Banque Nationale	D
Caisse commune obligations corporatives	Trust Banque Nationale	D
Caisse commune obligations étrangères Natcan	Trust Général du Canada	A
Caisse commune S&P / TSE 60 Natcan	Trust Banque Nationale	D
Caisse privée "B" actions canadiennes TBN	Trust Banque Nationale	D
Caisse privée actions canadiennes TBN	Trust Banque Nationale	D
Caisse privée actions de croissance TBN	Trust Banque Nationale	D
Caisse privée actions privilégiées TBN	Trust Banque Nationale	D
Caisse privée américaine diversifiée TBN	Trust Banque Nationale	D
Caisse privée déviations tactiques TBN	Trust Banque Nationale	D
Caisse privée fiducies et successions TBN	Trust Banque Nationale	D
Caisse privée marché monétaire TBN	Trust Banque Nationale	D
Caisse privée marchés émergents TBN	Trust Banque Nationale	D
Caisse privée obligations canadiennes court terme TBN	Trust Banque Nationale	D
Caisse privée obligations canadiennes TBN	Trust Banque Nationale	D
Caisse privée obligations corporatives TBN	Trust Banque Nationale	D
Caisse privée obligations gouvernementales TBN	Trust Banque Nationale	D
Caisses communes de placements fonds actions	Trust Général du Canada	B
Caisses communes de placements fonds d'obligations	Trust Général du Canada	B
Caisses communes de placements fonds hypothèques	Trust Général du Canada	B
Caldwell Balanced Fund	Caldwell Investment Management Ltd.	D
Caldwell Canada Fund	Caldwell Investment Management Ltd.	D
Caldwell Income Fund	Caldwell Investment Management Ltd.	D
Calloway Real Estate Investment Trust	Calloway Real Estate Investment Trust	D
CALP RSP Fund	CALP RSP Fund	D

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Cambridge Balanced Fund	Sagit Investment Management Ltd.	D
Cambridge Growth Fund	Sagit Investment Management Ltd.	D
Cambridge Precious Metals Fund	Sagit Investment Management Ltd.	D
Cambridge Resource Fund	Sagit Investment Management Ltd.	D
Cambridge Special Equity Fund	Sagit Investment Management Ltd.	D
Campbell Soup's Employees Savings & Stock Bonus Plan Canada	Montreal Trust	A
Canada Cumulative Fund	Bolton Tremblay Inc.	D
Canada Income Plus Fund	Royal Trust Company	D
Canada Income Plus Fund 1986	Royal Trust Company	D
Canada Life Capital Trust	Canada Life Assurance Company	D
Canada Starch Company Inc. Diversified Income Fund	Royal Trust Company	A, B
Canada Trust Alliance RSP Balanced Fund Portfolio	CT Investment Management Group Inc.	D
Canada Trust Alliance RSP Canadian Growth Fund Portfolio	CT Investment Management Group Inc.	D
Canada Trust Alliance RSP Income Growth Fund Portfolio	CT Investment Management Group Inc.	D
Canada Trust Alliance RSP World Growth Fund Portfolio	CT Investment Management Group Inc.	D
Canada Trust Canadian Equity Index Fund	CT Investment Management Group Inc.	D
Canada Trust Company Group Retirement and Deferred Profit Sharing Fund – Equity Section	Canada Trust Company	A, B
Canada Trust Company Group Retirement and Deferred Profit Sharing – Income Section	Canada Trust Company	A, B
Canada Trust Company Investment Fund – Equity Section	Canada Trust Company	D
Canada Trust Company Investment Fund – Income Section	Canada Trust Company	D
Canada Trust Company Retirement Savings Plan – Equity Section	Canada Trust Company	A, C
Canada Trust Company Retirement Savings Plan – Income Section	Canada Trust Company	A, C
Canada Trust Company Retirement Savings Plan – Mortgage Section	Canada Trust Company	A, C
Canada Trust Conservative Income Fund Portfolio	CT Investment Management Group Inc.	D
Canada Trust Income Fund Portfolio	CT Investment Management Group Inc.	D
Canada Trust Pooled Funds: Bond Fund	Canada Trust Company	A, B
Canada Trust Pooled Funds: Canadian Equity Fund	Canada Trust Company	A, B
Canada Trust Pooled Funds: Diversified Fund	Canada Trust Company	D
Canada Trust Pooled Funds: Mortgage Fund	Canada Trust Company	A, B
Canada Trust Pooled Mortgage Fund – T.C.A. Part	Canada Trust Company	A, B
Canada Trust Retirement Balanced Fund	CT Investment Management Group Inc.	D
Canada Trust RSP Balanced Fund Portfolio	CT Investment Management Group Inc.	D
Canada Trust RSP Canadian Growth Fund Portfolio	CT Investment Management Group Inc.	D
Canada Trust RSP Income Growth Fund Portfolio	CT Investment Management Group Inc.	D
Canada Trust RSP World Growth Fund Portfolio	CT Investment Management Group Inc.	D
Canada Trust Short Term Investment Fund	Canada Trust Company	A, B
Canada's Leading Companies Growth Trust, 1999 Portfolio	HSBC James Capel Canada Inc.	D
Canada's Leading Companies Growth Trust, 2000 Portfolio	First Defined Portfolio Management Co.	D
Canada's Leading Companies Growth Trust, 2001 Portfolio	First Defined Portfolio Management Co.	D
Canadian Anaesthetists Mutual Accumulating Fund Limited	Royal Trust Company	A, C
Canadian Apartment Properties Real Estate Investment Trust	Canadian Apartment Properties Real Estate Investment Trust	D
Canadian Balanced Pooled Fund	Royal Trust Company	D
Canadian Balanced Sheltered Private Client Pooled Fund	Royal Trust Company	D
Canadian Bond Fund	University of Western Ontario	A, C
Canadian Bond Fund	Royal Trust Company	D
Canadian Bond Pooled Fund	Royal Trust Company	D
Canadian Bond Private Client Pooled Fund	Royal Trust Company	D
Canadian Conference of the Mennonite Brethren Church of North America Retirement Plan Fund	Investors Group Trust Co. Ltd.	A, C
Canadian Dividend Income Component Fund	HSBC Investments (Canada) Ltd.	D
Canadian Enterprise Fund	QVGD Investors Inc.	A, C
Canadian Equity Component	Dustan Wachell Capital Management Inc.	D
Canadian Equity Folio Fund	Mackenzie Financial Corporation	D
Canadian Equity Fund	University of Western Ontario	A, C
Canadian Equity Fund	SEI Investments Canada Company	D

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Canadian Equity Fund	Mawer & Associates Investment Counsel	D
Canadian Equity Fund	Royal Bank Invst. Mgmt. Inc.	D
Canadian Equity Pooled Fund	Royal Trust Company	D
Canadian Equity Private Client Pooled Fund	Royal Trust Company	D
Canadian Fixed Income Fund	SEI Investments Canada Company	D
Canadian Fixed Income Index Fund	SEI Investments Canada Company	D
Canadian Fund of the "RMN Trust"	National Trust	D
Canadian Hotel Income Properties Real Estate Investment Trust	CHIP REIT	D
Canadian Index Fund	SEI Investments Canada Company	D
Canadian Large Cap Index Fund	SEI Investments Canada Company	D
Canadian Protected Fund	Montreal Trust	D
Canadian Real Estate Investment Trust	Canadian Real Estate Investment Trust	D
Canadian Resources Income Trust	CaRit Limited	D
Canadian Small Company Equity Fund	SEI Investments Canada Company	D
Canadian Western Bank Capital Trust	Canadian Western Bank Capital Trust	D
Canexus Income Fund	Canexus Limited	D
Canso Canadian Equity Fund	Canso Fund Management Ltd.	D
Canso Catalina Fund	Canso Fund Management Ltd.	D
Canso Core Plus Fund	Canso Fund Management Ltd.	D
Canso Corporate Bond Fund	Canso Fund Management Ltd.	D
Canso Corporate Securities Fund	Canso Fund Management Ltd.	A, C
Canso Dividend and Income Fund	Canso Fund Management Ltd.	D
Canso Endurance Equity Fund	Canso Fund Management Ltd.	D
Canso Endurance Income Fund	Canso Fund Management Ltd.	D
Canso Fund	Canso Fund Management Ltd.	A, C
Canso High Yield Fund	Canso Fund Management Ltd.	A, C
Canso Income Fund	Canso Fund Management Ltd.	D
Canso Inflation Linked Fund	Canso Fund Management Ltd.	D
Canso North Star Fund	Canso Fund Management Ltd.	A, C
Canso Preservation Fund	Canso Fund Management Ltd.	A, C
Canso Private Debt Fund	Canso Fund Management Ltd.	D
Canso Reconnaissance Fund	Canso Fund Management Ltd.	D
Canso Retirement and Savings Fund	Canso Fund Management Ltd.	D
Canso Savings and Retirement Fund	Canso Fund Management Ltd.	D
Canso Short Term and Floating Rate Income Fund	Canso Fund Management Ltd.	D
Canso Value Bond Fund	Canso Fund Management Ltd.	D
Capital Direct I Income Trust	Capital Direct I Income Trust	A
Capital Global Discovery RSP Fund	Scotia Securities Inc.	D
Capital Global Small Companies RSP Fund	Scotia Securities Inc.	D
Capital International Large Companies RSP Fund	Scotia Securities Inc.	D
Capital U.S. Large Companies RSP Fund	Scotia Securities Inc.	D
Capital U.S. Small Companies RSP Fund	Scotia Securities Inc.	D
Capstone Balanced Trust	Capstone Investment Trust	D
Capstone Canadian Equity Trust	Morgan Meighen & Associates Limited	D
Capstone Cash Management Fund	International Trust Company	D
Cartier Cdn. Managers' Choice Fund	Desjardins Trust Inc.	D
Cartier World RRSP Fund	Desjardins Trust Inc.	D
CBI Pooled Fund	Montreal Trust	B
CC&L Aggressive Equity Portfolio	Connor Clark & Lunn Managed Portfolios Inc.	D
CC&L Balanced Canadian Equity Fund	Connor, Clark & Lunn Investment Management Ltd.	D
CC&L Balanced Growth Portfolio	Connor Clark & Lunn Managed Portfolios Inc.	D
CC&L Balanced Income Portfolio	Connor Clark & Lunn Managed Portfolios Inc.	D
CC&L Balanced Portfolio	Connor Clark & Lunn Managed Portfolios Inc.	D
CC&L Canada Plus Fund	Connor, Clark & Lunn Investment Management Ltd.	D
CC&L Canadian Equity Fund	Connor, Clark & Lunn Investment Management Ltd.	D
CC&L Canadian Q Core Fund	Connor, Clark & Lunn Investment Management Ltd.	D

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CC&L Canadian Q Growth Fund	Connor, Clark & Lunn Investment Management Ltd.	D
CC&L Canadian Q Value Fund	Connor, Clark & Lunn Investment Management Ltd.	D
CC&L Canadian Small Cap Fund	Connor, Clark & Lunn Investment Management Ltd.	D
CC&L Conservative Portfolio	Connor Clark & Lunn Managed Portfolios Inc.	D
CC&L Dedicated Enterprise Fund	Connor, Clark & Lunn Investment Management Ltd.	D
CC&L Global Futures Fund	Connor, Clark & Lunn Investment Management Ltd.	D
CC&L Group Canadian Equity Fund	Connor, Clark & Lunn Investment Management Ltd.	D
CC&L Group Money Market Fund	Connor, Clark & Lunn Investment Management Ltd.	D
CC&L Growth Portfolio	Connor Clark & Lunn Managed Portfolios Inc.	D
CC&L Money Market Fund	Connor, Clark & Lunn Investment Management Ltd.	D
Centaur Balanced Fund	TAL Global Asset Management Inc.	D
Centaur Bond Fund	TAL Global Asset Management Inc.	D
Centaur Canadian Equity Fund	TAL Global Asset Management Inc.	D
Centaur Money Market Fund	TAL Global Asset Management Inc.	A, B
Centaur Smaller Companies Fund	TAL Global Asset Management Inc.	D
Centerfire Index Plus Pooled Bond Fund	Centerfire Capital Management Inc.	D
Centerfire Pooled Balanced Fund	Centerfire Capital Management Inc.	A, C
Centerfire Pooled Bond Fund	Centerfire Capital Management Inc.	D
Centerfire Pooled Canadian Equity Fund	Centerfire Capital Management Inc.	D
Centerfire Pooled GIC Alternative Performance Plus Fund	Centerfire Capital Management Inc.	D
CGD Mortgage Fund	CGD Management Ltd.	A
CGF Venture Fund	CGF Fund Management Inc.	A, C
CGO & V Bedford Fund	Cranston, Gaskin, O'Reilly and Vernon Investment Counsel	D
CGO & V Equity Income Fund	Cranston, Gaskin, O'Reilly & Vernon	D
CGO & V Fixed Income Fund	Cranston, Gaskin, O'Reilly & Vernon	D
Chartwell Seniors Housing Real Estate Investment Trust	Chartwell Seniors Housing Real Estate Investment Trust	D
Chou RRSP Fund	Chou Associates Management Inc.	D
CI American Managers RSP Fund	C.I. Mutual Funds Inc.	D
CI American Value RSP Fund	C.I. Mutual Funds Inc.	D
CI European RSP Fund	C.I. Mutual Funds Inc.	D
CI Global Balanced RSP Portfolio	C.I. Mutual Funds Inc.	D
CI Global Conservative RSP Portfolio	C.I. Mutual Funds Inc.	D
CI Global Focus Value RSP Fund	C.I. Mutual Funds Inc.	D
CI Global Growth RSP Portfolio	C.I. Mutual Funds Inc.	D
CI Global Maximum Growth RSP Portfolio	C.I. Mutual Funds Inc.	D
CI Global Value RSP Fund	C.I. Mutual Funds Inc.	D
CI International Value RSP Fund	C.I. Mutual Funds Inc.	D
CI Latin American RSP Fund	C.I. Mutual Funds Inc.	D
CI Value Trust RSP Fund	C.I. Mutual Funds Inc.	D
CIBC Balanced Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Balanced Index Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Canadian Bond Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Canadian Bond Index Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Canadian Emerging Companies Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Canadian Equity Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Canadian Equity Value Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Canadian Index Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Canadian Real Estate Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Canadian Resources Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Canadian Short-Term Bond Index Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Canadian Small Companies Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Canadian T-Bill Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Capital Appreciation Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Disciplined International Equity Fund	CIBC Trust Corporation	D
CIBC Disciplined U.S. Equity Fund	CIBC Trust Corporation	D
CIBC Diversified Income Fund	CIBC Trust Corporation	D

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CIBC Dividend Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Energy Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC European Index RRSP Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Financial Companies Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Global Bond Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Global Bond Index Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Global Monthly Income Fund	CIBC Trust Corporation	D
CIBC High Yield Cash Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC International Index RRSP Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Japanese Index RRSP Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Managed Aggressive Growth RRSP Portfolio	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Managed Balanced Growth RRSP Portfolio	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Managed Balanced Portfolio	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Managed Growth RRSP Portfolio	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Managed Income Plus Portfolio	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Managed Income Portfolio	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Managed Monthly Income Balanced Portfolio	CIBC Trust Corporation	D
CIBC Market Neutral Fund	CIBC Asset Management Inc.	D
CIBC Mellon Mortgage Fund	CIBC Mellon Trust Company	D
CIBC Money Market Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Monthly Income Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Mortgage and Short-Term Income Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Nasdaq Index RRSP Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Precious Metals Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Premium Canadian T-Bill Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC U.S. Dollar Managed Balanced Portfolio	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC U.S. Dollar Managed Income Portfolio	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC U.S. Dollar Money Market Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC U.S. Index RRSP Fund	Canadian Imperial Bank of Commerce (CIBC)	D
Clarica Alpine Canadian Resources Fund / Fonds de ressources canadiennes Alpin Clarica	Clarica Diversico Ltd.	D
Clarica Alpine Growth Equity Fund	Clarica Diversico Ltd.	D
Clarica Balanced Fund	Clarica Diversico Ltd.	A, C
Clarica Bond Fund / Fonds d'obligations Clarica	Clarica Diversico Ltd.	D
Clarica Bond Index Fund	Clarica Diversico Ltd.	A, C
Clarica Canadian Equity Index Fund	Clarica Diversico Ltd.	A, C
Clarica Canadian Growth Equity Fund	Clarica Diversico Ltd.	D
Clarica Canadian Large Cap Value Fund	Clarica Diversico Ltd.	A, C
Clarica Conservative Balanced Fund	Clarica Diversico Ltd.	A, C
Clarica Diversifund 40 / Diversifonds Clarica 40	Clarica Diversico Ltd.	D
Clarica Equifund / Varifonds Clarica	Clarica Diversico Ltd.	D
Clarica Global Bond Fund	Clarica Diversico Ltd.	A, C
Clarica Growth Fund	Clarica Diversico Ltd.	A, C
Clarica High Yield Bond Fund	Clarica Diversico Ltd.	A, C
Clarica Income Fund	Clarica Diversico Ltd.	D
Clarica Money Market Fund / Fonds Clarica du marché monétaire	Clarica Diversico Ltd.	D
Clarica Premier Blue Chip Fund / Fonds supérieur sécurité Clarica	Clarica Diversico Ltd.	D
Clarica Premier Bond Fund / Fonds supérieur d'obligations Clarica	Clarica Diversico Ltd.	D
Clarica Premier Diversified Fund / Fonds supérieur diversifié Clarica	Clarica Diversico Ltd.	D
Clarica Premier Growth Fund / Fonds supérieur de croissance Clarica	Clarica Diversico Ltd.	D
Clarica Premier Mortgage Fund / Fonds supérieur placements hypothécaires Clarica	Clarica Diversico Ltd.	D
Clarica RSP European Index Fund	Clarica Diversico Ltd.	A, C
Clarica RSP International Index Fund	Clarica Diversico Ltd.	A, C
Clarica RSP Japanese Index Fund	Clarica Diversico Ltd.	A, C
Clarica RSP U.S. Equity Index Fund	Clarica Diversico Ltd.	A, C

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Clarica RSP U.S. Technology Index Fund	Clarica Diversico Ltd.	A, C
Clarica Short Term Bond Fund	Clarica Diversico Ltd.	D
Clarica Summit Canadian Equity Fund / Fonds d'actions canadiennes Sommet Clarica	Clarica Diversico Ltd.	D
Clarica Summit Dividend Growth Fund / Fonds croissance et dividendes Sommet Clarica	Clarica Diversico Ltd.	D
Clarica Summit Growth & Income Fund / Fonds croissance et revenu Sommet Clarica	Clarica Diversico Ltd.	D
Clarington Canadian Balanced Fund	ClaringtonFunds Inc.	A, C
Clarington Canadian Bond Fund	ClaringtonFunds Inc.	A, C
Clarington Canadian Core Portfolio	ClaringtonFunds Inc.	D
Clarington Canadian Dividend Fund	ClaringtonFunds Inc.	A, C
Clarington Canadian Equity Fund	ClaringtonFunds Inc.	A, C
Clarington Canadian Growth & Income Fund	ClaringtonFunds Inc.	D
Clarington Canadian Growth Fund	ClaringtonFunds Inc.	D
Clarington Canadian Income Fund	ClaringtonFunds Inc.	A, C
Clarington Canadian Income Fund II	ClaringtonFunds Inc.	D
Clarington Canadian Micro-Cap Fund	ClaringtonFunds Inc.	A, C
Clarington Canadian Resources Inc.	ClaringtonFunds Inc.	D
Clarington Canadian Small Cap Fund	ClaringtonFunds Inc.	A, C
Clarington Canadian Value Fund	ClaringtonFunds Inc.	D
Clarington Diversified Income + Growth Fund	Clarington Investments Inc.	D
Clarington Diversified Income Fund	ClaringtonFunds Inc.	D
Clarington Income Trust Fund	ClaringtonFunds Inc.	D
Clarington Money Market Fund	ClaringtonFunds Inc.	A, C
Clarington RSP Global Communications Fund	ClaringtonFunds Inc.	D
Clarington RSP Global Equity Fund	ClaringtonFunds Inc.	D
Clarington RSP Global Equity Index Fund	ClaringtonFunds Inc.	A, C
Clarington RSP Global Income Fund	ClaringtonFunds Inc.	D
Clarington RSP Global Value Fund	ClaringtonFunds Inc.	D
Clarington RSP International Equity Fund	ClaringtonFunds Inc.	D
Clarington RSP Navellier U.S. All Cap Fund	ClaringtonFunds Inc.	D
Clarington RSP Select Global Balanced Fund	ClaringtonFunds Inc.	D
Clarington RSP Technology Fund	ClaringtonFunds Inc.	D
Clarington Target Click 2010 Fund	ClaringtonFunds Inc.	D
Clarington Target Click 2015 Fund	ClaringtonFunds Inc.	D
Clarington Target Click 2020 Fund	ClaringtonFunds Inc.	D
Clarington Target Click 2025 Fund	ClaringtonFunds Inc.	D
Class A, Class B, Class C, and Class D Shares	Primary Capital Partners Inc.	A
Clean Power Income Fund	Clean Power Inc.	D
Cloverdale Paint Inc. Registered Investment Fund	Royal Trust Company	A, B
Coastal Fixed Income Fund	Coastal Fixed Income Fund Inc.	A
Coda Investment Fund	Comat Mortgage Corporation	A
Comat Mortgage Fund	Comat Mortgage Corporation	A
Combustion Engineering-Superheater Ltd. Employee Thrift Investment Plan – Common Stock Fund	Royal Trust Company	A, B
Combustion Engineering-Superheater Ltd. Employee Thrift Investment Plan – Fixed Income Fund	Royal Trust Company	A, B
Combustion Engineering-Superheater Ltd. Employee Thrift Investment Plan – Guaranteed Fund	Royal Trust Company	A, B
Cominar Real Estate Investment Trust	Cominar Real Estate Invest Trust	D
Commerce and Industry Insurance Company of Canada Master Trust Fund	Royal Trust Company	A, B
Commercial and Industrial Securities Income Trust	Sentry Select Capital Corp.	D
Compass Balanced Growth Portfolio	ATB Investment Management Inc.	D
Compass Balanced Portfolio	ATB Investment Management Inc.	D
Compass Conservative Balanced Portfolio	ATB Investment Management Inc.	D
Compass Conservative Portfolio	ATB Investment Management Inc.	D
Compass Growth Portfolio	ATB Investment Management Inc.	D

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Compass Income Fund	Middlefield Compass Management Ltd.	D
Connor Clark Energy Trust	Connor Clark Private Trust Co.	D
Connor Clark Long-Term Income Trust	Connor Clark Private Trust Co.	D
Connor Clark Private Trust Series – Balanced Trust	Connor Clark Private Trust Co.	D
Connor Clark Private Trust Series – The Connor Clark Canadian Equity Trust I	Connor Clark Private Trust Co.	D
Connor Clark Private Trust Series – The Connor Clark Canadian Equity Trust II	Connor Clark Private Trust Co.	D
Connor Clark Private Trust Series – The Connor Clark Fixed Income Trust	Connor Clark Private Trust Co.	D
Connor Clark Private Trust Series – The Connor Clark Money Market Trust	Connor Clark Private Trust Co.	D
Conservative Folio Fund	Mackenzie Financial Corporation	D
Conservative Monthly Income Fund	SEI Investments Canada Company	D
Contrans Income Fund	Contrans Corp.	D
Co-operators Money Market Pooled Fund	The Co-operators Group Limited	D
Cornerstone Bond Fund	North American Trust Company	D
Cornerstone Canadian Growth Fund	North American Trust Company	D
Cornerstone Government Money Fund	North American Trust Company	D
Counsel All Equity RSP Portfolio	Counsel Group of Funds Inc.	D
Counsel Balanced RSP Portfolio	Counsel Group of Funds Inc.	D
Counsel Conservative Portfolio	Counsel Group of Funds Inc.	D
Counsel Fixed Income Portfolio	Counsel Group of Funds Inc.	D
Counsel Focus RSP Portfolio	Counsel Group of Funds Inc.	D
Counsel Growth RSP Portfolio	Counsel Group of Funds Inc.	D
Counsel International Managed RSP Fund	Counsel Group of Funds Inc.	D
Counsel International Managed RSP Portfolio	Counsel Group of Funds Inc.	D
Counsel Managed Fund	Counsel Group of Funds Inc.	D
Counsel Managed Portfolio	Counsel Group of Funds Inc.	D
Counsel Money Market	Counsel Group of Funds Inc.	D
Counsel Regular Pay Portfolio	Counsel Group of Funds Inc.	D
Counsel Select Canada Portfolio	Counsel Group of Funds Inc.	D
Counsel Select Sector RSP Portfolio	Counsel Group of Funds Inc.	D
Counsel World Equity RSP Portfolio	Counsel Group of Funds Inc.	D
CPL Long Term Care Real Estate Investment Trust	CPL Long Term Care Real Estate Investment Trust	D
Cranston, Gaskin, O'Reilly & Vernon Balanced Fund	Cranston, Gaskin, O'Reilly & Vernon	D
Cranston, Gaskin, O'Reilly & Vernon Short-Term Fund	Cranston, Gaskin, O'Reilly & Vernon	D
Credential Balanced Portfolio	Ethical Funds Inc.	D
Credential Equity Portfolio	Ethical Funds Inc.	D
Credential Growth Portfolio	Ethical Funds Inc.	D
Credential Income and Growth Portfolio	Ethical Funds Inc.	D
Credential Select Balanced Portfolio	Ethical Funds Inc.	D
Credential Select Growth Portfolio	Ethical Funds Inc.	D
Credential Select High Growth Portfolio	Ethical Funds Inc.	D
Crerar Mortgage Fund	2013243 Ontario Limited	A
Crescent Point Energy Trust	Crescent Point Energy Trust	D
Creststreet Mutual Funds Limited	Creststreet Resource Fund Limited	D
Croft Enhanced Income Fund	R.N. Croft Financial Group Inc.	D
Crystal Wells Protected Portfolio	Crystal Wells Management System Limited	D
Cumberland Capital Appreciation Fund	Cumberland Investment Management Inc.	D
Cumberland Opportunities Fund	Cumberland Investment Management Inc.	D
Cundill Canadian Balanced Fund	Mackenzie Financial Corporation	D
Cundill RSP Value Fund	Mackenzie Financial Corporation	D
Cundill Security Fund	Peter Cundill & Associates Ltd.	D
Cypress Canadian Equity Fund	Cypress Capital Management Ltd.	A, C
Cypress High Yield Fund	Cypress Capital Management Ltd.	A, C
Cypress Science & Technology Fund	Cypress Capital Management Ltd.	A, C
Cypress Small Cap Growth Fund	Cypress Capital Management Ltd.	A, C

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DAVIS + HENDERSON INCOME FUND	Davis + Henderson Income Fund	A
DDJ Canadian High Yield Fund	C.I. Mutual Funds Inc.	D
DDJ U.S. High Yield Fund	C.I. Mutual Funds Inc.	D
Deans Knight Bond Fund	Montreal Trust	D
Deans Knight Equity Growth Fund	Montreal Trust	D
Debenoras Fixed Income Fund	Debenoras Capital Services Inc.	A
Delaney Capital Equity Fund	C.A. Delaney Capital Management Ltd.	D
DeltaOne Energy RSP Fund	DeltaOne Capital Partners Corp. (Canada)	A
DFA Canadian Applied Core Equity Fund	Dimensional Fund Advisors Canada Inc.	D
DFA Five-Year Global Fixed Income Fund	Dimensional Fund Advisors Canada Inc.	D
DFC Select – J. Zechner Balanced Fund	Montreal Trust	A, B
DFC Select – J. Zechner Canadian Equity Fund	Montreal Trust	A, B
DFC Select – J.R. Senecal Moderate Active Balanced Fund	Montreal Trust	A, B
Diplomat Balanced Portfolio	Opus 2 Financial Inc.	D
Diplomat Growth Portfolio	Opus 2 Financial Inc.	D
Diplomat Maximum Growth Portfolio	Opus 2 Financial Inc.	D
Disciplined Leadership Canadian Equity Fund	Rockwater Asset Management Inc.	D
Disciplined Leadership High Income Fund	Rockwater Asset Management Inc.	D
Disciplined Leadership RSP Equity Fund	First Associates Asset Management	D
Disciplined Leadership RSP High Income Fund	First Associates Asset Management	D
Diversified Fund of Canada – Short Term Fund	Montreal Trust	D
Diversified Fund of Canada Select Canadian Equity	Royal Trust Company	A, B
Diversified Fund of Canada – Active Balanced Fund Trust	Montreal Trust	D
Diversified Fund of Canada – Core Canadian Equity Fund	Montreal Trust	D
Diversified Fund of Canada – Short Term Government Securities Fund	Montreal Trust	D
Diversified Income Trust II	Sentry Select Capital Corp.	D
Diversified Private Trust	Integra Capital Financial Corp.	D
Diversified Utility Trust	ScotiaMcLeod Inc.	D
diversiTrust Energy Income Fund	Goodman & Company, Investment Counsel Ltd.	D
diversiTrust Income Fund	Goodman & Company, Investment Counsel Ltd.	D
diversiTrust Income + Fund	Goodman & Company, Investment Counsel Ltd.	D
diversiTrust Stable Income Fund	Goodman & Company, Investment Counsel Ltd.	D
diversiYield Income Fund	Goodman & Company, Investment Counsel Ltd.	D
Do-All Group RRSP	DoAll Canada Inc.	A
Duncan Ross Equity Fund	Duncan Ross Associates Ltd.	D
Duncan Ross Money Market Fund	Duncan Ross Associates Ltd.	D
Dundee Real Estate Investment Fund	Dundee Realty Corporation	D
Dustan Wachell Balanced Fund	Dustan Wachell Capital Management Inc.	D
Dynamic Canadian High Yield Bond Fund I	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Canadian Precious Metals Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Diversified Real Asset Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Dividend Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Dividend Income Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Dividend Value Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Dollar Cost Averaging Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Focus + Balanced Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Focus + Canadian Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Focus + Diversified Income Trust Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Focus + Energy Income Trust Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Focus + Real Estate Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Focus + Resource Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Focus + Small Business Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Focus + Wealth Management Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Fund of Funds	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Global Bond Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Government Income Fund	Dynamic Mutual Funds Ltd.	D

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Dynamic Income Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Managed Portfolios Ltd.	Goodman & Company, Investment Counsel Ltd.	A, C
Dynamic Money Market Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Power Balanced Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Power Canadian Growth Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Power Small Cap Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Protected Dividend Value Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic SAMI Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Strategic All Income Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Value Balanced Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Value Fund of Canada	Goodman & Company, Investment Counsel Ltd.	D
E & P Manulife Balanced Asset Allocation Portfolio	Elliott & Page Ltd.	D
E & P Manulife Maximum Growth Asset Allocation Portfolio	Elliott & Page Ltd.	D
Elliott & Page Canadian Equity Fund	Elliott & Page Ltd.	D
Elliott & Page Canadian Growth Fund	Elliott & Page Ltd.	D
Elliott & Page Canadian Universe Bond Fund	Elliott & Page Ltd.	D
Elliott & Page Core Balanced Fund	Elliott & Page Ltd.	D
Elliott & Page Core Canadian Equity Fund	Elliott & Page Ltd.	D
Elliott & Page Corporate Bond Fund	Elliott & Page Ltd.	D
Elliott & Page Dividend Fund	Elliott & Page Ltd.	D
Elliott & Page Generation Wave Fund	Elliott & Page Ltd.	D
Elliott & Page Growth & Income Fund	Elliott & Page Ltd.	D
Elliott & Page Growth Opportunities Fund	Elliott & Page Ltd.	D
Elliott & Page Money Fund	Elliott & Page Ltd.	D
Elliott & Page Monthly High Income Fund	Elliott & Page Ltd.	D
Elliott & Page Pooled Short-Term Fund	Elliott & Page Ltd.	D
Elliott & Page Sector Rotation Fund	Elliott & Page Ltd.	D
Elliott & Page Small Cap Value Fund	Elliott & Page Ltd.	D
Elliott & Page Value Equity Fund	Elliott & Page Ltd.	D
Emerald Balanced Fund	TD Asset Management Inc.	D
Emerald Canadian Bond Index Fund	TD Asset Management Inc.	D
Emerald Canadian Equity Index Fund	TD Asset Management Inc.	D
Emerald Canadian Equity Market Neutral Fund	TD Asset Management Inc.	D
Emerald Canadian Short Term Investment Fund	TD Asset Management Inc.	D
Emerald Global Government Bond Index Fund	TD Asset Management Inc.	D
Emerald North American Equity Pairs Fund	TD Asset Management Inc.	D
Emerald Private Capital Small Cap Equity Fund	TD Asset Management Inc.	D
Emerald U.S. Equity Market Neutral Fund	TD Asset Management Inc.	D
Emerging Markets Equity Pool	United Financial Corporation	D
Emissary Canadian Equity	Opus 2 Securities Inc.	D
Emissary Canadian Fixed Income	Opus 2 Securities Inc.	D
Emissary Canadian Money Market Fund	Opus 2 Financial Inc.	D
Emissary Global Equity (RSP)	Opus 2 Securities Inc.	D
EnerVest Diversified Income Trust	EnerVest Diversified Management Inc	D
EnerVest Natural Resource Fund Shares	EnerVest Natural Resource Fund Ltd.	D
Enhanced Global Bond Fund	SEI Investments Canada Company	D
Enhanced Income Fund	United Financial Corporation	D
Ensemble Aggressive Equity RSP Portfolio	ING Investment Management, Inc.	D
Ensemble Conservative Equity RSP Portfolio	ING Investment Management, Inc.	D
Ensemble Moderate Equity RSP Portfolio	ING Investment Management, Inc.	D
Enterra Energy Trust	Olympia Trust Company	D
Environmental Investment Canadian Fund	Royal Trust Company	D
ESI Managed Portfolio	Crystal Wealth Mgmt. System Ltd.	D
Ethical Balanced Fund	Ethical Funds Inc.	D
Ethical Canadian Dividend Fund	Ethical Funds Inc.	D
Ethical Canadian Equity Fund	Ethical Funds Inc.	D

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Ethical Global Bond Fund	Ethical Funds Inc.	D
Ethical Growth Fund	Ethical Funds Inc.	D
Ethical Income Fund	Ethical Funds Inc.	D
Ethical Money Market Fund	Ethical Funds Inc.	D
Ethical RSP European Equity Fund	Ethical Funds Inc.	D
Ethical RSP Global Equity Fund	Ethical Funds Inc.	D
Ethical RSP International Equity Fund	Ethical Funds Inc.	D
Ethical RSP North American Equity Fund	Ethical Funds Inc.	D
Ethical Special Equity Fund	Ethical Funds Inc.	D
Eveready Income Fund (formerly known as River Valley Income Fund)	Eveready Income Fund	D
Everest Bond Fund	CT Investment Counsel Inc.	D
Everest International Bond Fund	CT Investment Counsel Inc.	D
Everest Money Market Fund	CT Investment Counsel Inc.	D
Évolution actions canadiennes — grandes capitalisations	Fonds Évolution Inc.	D
Évolution actions canadiennes — valeur	Fonds Évolution Inc.	D
Évolution américain RER	Fonds Évolution Inc.	D
Évolution démographique canadienne	Fonds Évolution Inc.	D
Évolution équilibré	Fonds Évolution Inc.	D
Évolution expansion Québec	Fonds Évolution Inc.	D
Évolution finance et technologie	Fonds Évolution Inc.	D
Évolution gestion d'actif conservateur canadien	Fonds Évolution Inc.	D
Évolution gestion d'actif croissance canadienne	Fonds Évolution Inc.	D
Évolution gestion d'actif équilibré canadien	Fonds Évolution Inc.	D
Évolution leaders mondiaux RER	Fonds Évolution Inc.	D
Évolution marché monétaire	Fonds Évolution Inc.	D
Évolution REA	Fonds Évolution Inc.	D
Excalibur Harvest Canadian Fund	Excalibur Investment Strategies	D
Excel Canadian Balanced Fund	Excel Funds Management Inc.	D
Facs Records Storage Income Fund	Facs Records Centre Inc.	D
Factory Mutual Insurance Savings Plan	Royal Trust Company	A, B
Faircourt Income Split Trust	Faircourt Asset Management Inc.	D
Faircourt Pooled Monthly High Income Fund	Faircourt Asset Management Inc.	A, C
Faircourt Split Five Trust	Faircourt Asset Management Inc.	D
Faircourt Split Seven Trust	Faircourt Asset Management Inc.	D
Faircourt Split Trust	Faircourt Asset Management Inc.	D
Fallingbrook Growth Fund	Fallingbrook Growth Fund	D
Fédération des médecins omnipraticiens du Québec / Section Omnibus	Fiducie Desjardins Inc.	A
FG Income Trust	Moneysmarts Financial Corporation	A
FGP Balanced Fund	Foyston, Gordon & Payne Inc.	D
FGP Balanced Pool Fund	Foyston, Gordon & Payne Inc.	D
FGP Bond Fund	Foyston, Gordon & Payne Inc.	D
FGP Canadian Equity Fund	Foyston, Gordon & Payne Inc.	D
FGP Income Fund	Foyston, Gordon & Payne Inc.	D
FGP Inflation Linked Bond Fund	Foyston, Gordon & Payne Inc.	D
FGP Short Term Investment Fund	Foyston, Gordon & Payne Inc.	D
Fidelity Canadian Aggressive Fund	Fidelity Investments Canada Limited	D
Fidelity Canadian Asset Allocation Fund	Fidelity Investments Canada Limited	D
Fidelity Canadian Balanced Fund	Fidelity Investments Canada Limited	D
Fidelity Canadian Bond Fund	Fidelity Investments Canada Limited	D
Fidelity Canadian Growth Company Fund	Fidelity Investments Canada Limited	D
Fidelity Canadian Income Fund	Fidelity Investments Canada Limited	D
Fidelity Canadian Short Term Asset Fund	Fidelity Investments Canada Limited	D
Fidelity Capital Builder Fund	Fidelity Investments Canada Limited	D
Fidelity Disciplined Equity Fund	Fidelity Investments Canada Limited	D
Fidelity Diversified Income Fund	Fidelity Investments Canada Limited	D
Fidelity Dividend Fund	Fidelity Investments Canada Limited	D

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Fidelity Global Opportunities RSP Fund	Fidelity Investments Canada Limited	D
Fidelity Income Trust Fund	Fidelity Investments Canada Limited	D
Fidelity Managed Income Fund	Fidelity Investments Canada Limited	D
Fidelity Monthly High Income Fund	Fidelity Investments Canada Limited	D
Fidelity RSP American Disciplined Equity Fund	Fidelity Investments Canada Limited	D
Fidelity RSP American Opportunities Fund	Fidelity Investments Canada Limited	D
Fidelity RSP European Growth Fund	Fidelity Investments Canada Limited	D
Fidelity RSP Far East Fund	Fidelity Investments Canada Limited	D
Fidelity RSP Focus Financial Services Fund	Fidelity Investments Canada Limited	D
Fidelity RSP Focus Health Care Fund	Fidelity Investments Canada Limited	D
Fidelity RSP Focus Technology Fund	Fidelity Investments Canada Limited	D
Fidelity RSP Focus Telecommunications Fund	Fidelity Investments Canada Limited	D
Fidelity RSP Global Asset Allocation Fund	Fidelity Investments Canada Limited	D
Fidelity RSP Global Bond Fund	Fidelity Investments Canada Limited	D
Fidelity RSP Global Disciplined Equity Fund	Fidelity Investments Canada Limited	D
Fidelity RSP Growth America Fund	Fidelity Investments Canada Limited	D
Fidelity RSP International Portfolio Fund	Fidelity Investments Canada Limited	D
Fidelity RSP Japanese Growth Fund	Fidelity Investments Canada Limited	D
Fidelity RSP NorthStar Fund	Fidelity Investments Canada Limited	D
Fidelity RSP Overseas Fund	Fidelity Investments Canada Limited	D
Fidelity RSP Small Cap America Fund	Fidelity Investments Canada Limited	D
Fidelity True North Fund	Fidelity Investments Canada Limited	D
Financial Institutions Trust	Moss, Lawson & Co. Limited	D
FIRM Canadian Dividend Fund	Mulvihill Capital Management Inc.	D
FIRM Canadian Growth Fund	Mulvihill Capital Management Inc.	A, C
First American Fund	International Trust Company	D
First Canadian Balanced Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Bond Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Dividend Income Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Equity Index Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Growth Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Money Market Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Mortgage Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Precious Metals Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Premium Money Market Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Resource Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Special Growth Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian T-Bill Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian US Equity Index Fund	Bank of Montreal Investment Management Ltd.	D
First Capital Income and Growth Fund	First Capital Income and Growth Fund (Management) Inc.	D
First Heritage Fund	First Grenadier Fund Management Inc.	D
First Phoenix Canadian Equity Fund	First Phoenix Fund Company Ltd.	D
Fixed Income Folio Fund	Mackenzie Financial Corporation	D
Floyd Growth Fund	R.A. Floyd Capital Management Inc.	D
Focused 40 Income Fund	Clarrington Investments Inc.	D
Fonds à gestion discrétionnaire Trust Général / Banque Nationale	Trust Général du Canada	D
Fonds Acadie équilibré	Fiducie Desjardins Inc.	D
Fonds Acadie hypothèques	Fiducie Desjardins Inc.	D
Fonds Acadie marché monétaire	Fiducie Desjardins Inc.	D
Fonds Acadie obligations	Fiducie Desjardins Inc.	D
Fonds actions CSS	Fiducie Desjardins Inc.	D
Fonds Arbipro	Lévesque Beaubien Geoffrion Inc.	A
Fonds Architectes du Québec section (B)	Trust Général du Canada	A, C
Fonds Architectes du Québec section (C)	Trust Général du Canada	A, C
Fonds caisse de sécurité du spectacle section équilibrée	Fiducie Desjardins Inc.	A

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Fonds Canadien de Répartition d'Actif Cartier / Cartier Cdn Asset Allocation Fund	Fonds Mutuels Cartier Inc.	D
Fonds canadien de Trust Prêt et Revenu	Trust Prêt et Revenu	D
Fonds commun actions	Fiducie Desjardins Inc.	D
Fonds commun Addenda marché monétaire	Addenda Capital Inc.	D
Fonds commun Addenda multi-stratégies	Fiducie Desjardins Inc.	D
Fonds commun Addenda obligations	Fiducie Desjardins Inc.	D
Fonds commun Addenda obligations corporatives	Fiducie Desjardins Inc.	D
Fonds commun Addenda obligations internationales	Fiducie Desjardins Inc.	D
Fonds commun d'actions canadiennes acheteur / vendeur OPTIONA	Les Conseillers en valeurs Chabotpage Inc.	D
Fonds commun d'actions canadiennes de petite capitalisation OPTIONA	Les Conseillers en valeurs Chabotpage Inc.	D
Fonds commun d'actions canadiennes diversifiées OPTIONA	Les Conseillers en valeurs Chabotpage Inc.	D
Fonds commun de marché monétaire OPTIONA	Les Conseillers en valeurs Chabotpage Inc.	D
Fonds commun de placement — Régimes de retraite du Crédit Foncier	Société de Fiducie Crédit Foncier	B
Fonds commun de revenu fixe OPTIONA	Les Conseillers en valeurs Chabotpage Inc.	D
Fonds commun de stabilité de revenu Addenda	Addenda Capital Inc.	D
Fonds commun d'obligations	Trust Général du Canada	D
Fonds commun Élantis actions canadiennes valeur — Elantis Canadian Equity Value Pooled Fund	Placements Elantis Inc.	D
Fonds commun équilibré Optiona	Les Conseillers en valeurs Chabotpage Inc.	D
Fonds commun Fiera Capital Actions américaines	Gestion Fiera Capital Inc.	D
Fonds commun Fiera Capital Actions américaines — Indiciel	Gestion Fiera Capital Inc.	D
Fonds commun Fiera Capital Actions canadiennes — Multi Gestion	Gestion Fiera Capital Inc.	D
Fonds commun Fiera Capital Actions canadiennes — Valeurs dividendes	Gestion Fiera Capital Inc.	D
Fonds commun Fiera Capital Actions canadiennes / Fiera Capital Canadian Equity Pooled Fund	Gestion Fiera Capital Inc.	D
Fonds commun Fiera Capital Actions canadiennes — Croissance / Fiera Capital Canadian Equity Growth Pooled Fund	Gestion Fiera Capital Inc.	D
Fonds commun Fiera Capital Actions canadiennes — Éthique / Fiera Capital Canadian Equity Ethical Pooled Fund	Gestion Fiera Capital Inc.	D
Fonds commun Fiera Capital Actions canadiennes — Petite capitalisation / Fiera Capital Canadian Equity Small-Cap Pooled Fund	Gestion Fiera Capital Inc.	D
Fonds commun Fiera Capital Actions internationales	Gestion Fiera Capital Inc.	D
Fonds commun Fiera Capital Équilibré	Gestion Fiera Capital Inc.	D
Fonds commun Fiera Capital Marché monétaire / Fiera Capital Money Market Pooled Fund	Gestion Fiera Capital Inc.	D
Fonds commun Fiera Capital Marché neutre nord-américain	Gestion Fiera Capital Inc.	D
Fonds commun Fiera Capital Marché neutre nord-américain — dollar US	Gestion Fiera Capital Inc.	D
Fonds commun Fiera Capital Obligations — Gestion tactique	Gestion Fiera Capital Inc.	D
Fonds commun Fiera Capital Obligations canadiennes / Fiera Capital Canadian Bond Pooled Fund	Gestion Fiera Capital Inc.	D
Fonds commun Fiera Capital Obligations gouvernementales à long terme / Fiera Capital Long Term Government Bond Pooled Fund	Gestion Fiera Capital Inc.	D
Fonds commun Fiera Capital Opportunités mondiales	Gestion Fiera Capital Inc.	D
Fonds commun Fiera Capital Sélection fondamentale de marchés mondiaux	Gestion Fiera Capital Inc.	D
Fonds commun hypothèques	Fiducie Desjardins Inc.	D
Fonds Cormel — section action	Fiducie Desjardins Inc.	D
Fonds Cormel — section équilibrée	Fiducie Desjardins Inc.	D
Fonds Cote 100 Excel	Cote 100 Inc.	D
Fonds Cote 100 EXP	Cote 100 Inc.	D
Fonds Cote 100 Grandes Sociétés canadiennes	Cote 100 Inc.	D
Fonds Cote 100 Premier	Cote 100 Inc.	D
Fonds Cote 100 Revenu	Cote 100 Inc.	D
Fonds Cote 100 US	Cote 100 Inc.	D
Fonds Cote Grandes Sociétés US	Cote 100 Inc.	D
Fonds croissance Amérique Banque Nationale-Fidelity / National Bank Fidelity Growth America Fund	Placements Banque Nationale Inc.	D
Fonds croissance équilibré protégé Banque Nationale / National Bank Protected Growth Balanced Fund	Placements Banque Nationale Inc.	D

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Fonds croissance Québec Banque Nationale	Placements Banque Nationale Inc.	D
Fonds CSFPQ équilibré	Fiducie Desjardins Inc.	A, C
Fonds d'actions BNP (Canada)	BNP (Canada) Valeurs Mobilières Inc.	D
Fonds d'actions canadiennes Banque Nationale / National Bank Canadian Equity Fund	Banque Nationale du Canada	D
Fonds d'actions canadiennes Cartier / Cartier Cdn. Equity Fund	Goodman & Company, Investment Counsel Ltd.	D
Fonds d'actions canadiennes CTI	Trust Banque Nationale	A, C
Fonds d'actions canadiennes F.M.O.Q.	Fiducie Desjardins Inc.	A, C
Fonds d'actions canadiennes Natcan	Placements Banque Nationale Inc.	D
Fonds d'actions canadiennes protégé Banque Nationale / National Bank Protected Canadian Equity Fund	Placements Banque Nationale Inc.	D
Fonds d'actions internationales F.M.O.Q.	Fiducie Desjardins Inc.	D
Fonds d'actions mondiales RER Banque Nationale / National Bank Global Equity RSP Fund	Placements Banque Nationale Inc.	D
Fonds d'arbitrage améthyste	Gestion Cristallin Inc.	D
Fonds de bons du trésor plus Banque Nationale / National Bank Treasury Bill Plus Fund	Placements Banque Nationale Inc.	D
Fonds de couverture TBN	Trust Banque Nationale	D
Fonds de croissance Concorde	Groupe Financier Concorde Inc.	D
Fonds de croissance Soficorp	Trust Général du Canada	D
Fonds de croissance stratégique — CTI	Trust Banque Nationale	A, C
Fonds de croissance Timvest Inc.	Trust Général du Canada	D
Fonds de croissance Zenith à valeur stable / Zenith Stable Value Growth Fund	Corporation de gestion Zenith	A, C
Fonds de dividendes Banque Nationale / National Bank Dividend Fund	Placements Banque Nationale Inc.	D
Fonds de dividendes Concorde	Groupe Financier Concorde Inc.	D
Fonds de dividendes de Trust Prêt et Revenu	Trust Prêt et Revenu	D
Fonds de dividendes Soficorp	Trust Général du Canada	D
Fonds de gestion de trésorerie Banque Nationale / National Bank Treasury Management Fund	Placements Banque Nationale Inc.	D
Fonds de liquidités corporatives Banque Nationale / National Bank Corporate Cash Management Fund	Placements Banque Nationale Inc.	D
Fonds de marché monétaire américain Banque Nationale / National Bank U.S. Money Market Fund	Placements Banque Nationale Inc.	D
Fonds de marché monétaire Banque Nationale / National Bank Money Market Fund	Placements Banque Nationale Inc.	D
Fonds de placement du Barreau du Québec — section actions	Fiducie Desjardins Inc.	D
Fonds de placement du Barreau du Québec — section équilibrée	Fiducie Desjardins Inc.	D
Fonds de placement du Barreau du Québec — section obligations	Fiducie Desjardins Inc.	D
Fonds de placement du Trust Général — Fonds équilibré	Trust Général du Canada	B
Fonds de placement du Trust Général — Fonds marché monétaire	Trust Général du Canada	D
Fonds de placement du Trust Général du Canada Fonds d'Actions	Trust Général du Canada	D
Fonds de placement du Trust Général du Canada Fonds d'Hypothèques	Trust Général du Canada	D
Fonds de placement groupe Culinar	Fiducie Desjardins Inc.	A, C
Fonds de placement Trust La Laurentienne — Fonds actions	Trust La Laurentienne du Canada Inc.	A
Fonds de placement Trust La Laurentienne — Fonds obligations	Trust La Laurentienne du Canada Inc.	A
Fonds de retraite des professionnels du Québec — Section actions	Trust Général du Canada	D
Fonds de retraite des professionnels du Québec — Section équilibrée	Trust Général du Canada	D
Fonds de retraite des professionnels du Québec — Section marché monétaire	Trust Général du Canada	D
Fonds de retraite des professionnels du Québec — Section obligations	Trust Général du Canada	D
Fonds de retraite du St-Laurent — Section actions	Trust Général du Canada	D
Fonds de retraite du St-Laurent — Section diversifiée	Trust Général du Canada	D
Fonds de retraite du St-Laurent — Section épargne plus	Trust Général du Canada	D
Fonds de retraite du St-Laurent — Section obligations	Trust Général du Canada	D
Fonds de retraite équilibré Banque Nationale / National Bank Retirement Balanced Fund	Placements Banque Nationale Inc.	D
Fonds de retraite équilibré Protégé Banque Nationale / National Bank Protected Retirement Balanced Fund	Placements Banque Nationale Inc.	D

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Fonds de retraite Prêt et Revenu	Trust Prêt et Revenu	D
Fonds de Revenu Boralex Énergie	Boralex Inc.	D
Fonds de revenu Concorde	Groupe Financier Concorde Inc.	D
Fonds de revenu mensuel Actions Banque Nationale	Société de Fiducie Natcan	D
Fonds de revenu mensuel Banque Nationale / National Bank Monthly Income Fund	Placements Banque Nationale Inc.	D
Fonds de revenu mensuel Conservateur Banque Nationale	Société de Fiducie Natcan	D
Fonds de revenu mensuel Élevé Banque Nationale	Société de Fiducie Natcan	D
Fonds de revenu mensuel Pondéré Banque Nationale	Société de Fiducie Natcan	D
Fonds de revenu mensuel Prudent Banque Nationale	Société de Fiducie Natcan	D
Fonds de revenu Soficorp	Trust Général du Canada	D
Fonds de revenu Timvest	Trust Général du Canada	D
Fonds Desjardins actions	Fiducie Desjardins Inc.	D
Fonds Desjardins actions canadiennes valeurs	Fiducie Desjardins Inc.	D
Fonds Desjardins Actions Outre-Mer Valeur RER	Fiducie Desjardins Inc.	D
Fonds Desjardins CI placements canadiens	Fiducie Desjardins Inc.	D
Fonds Desjardins CI Valeur de Fiducie RER	Fiducie Desjardins Inc.	D
Fonds Desjardins croissance	Fiducie Desjardins Inc.	D
Fonds Desjardins dividendes	Fiducie Desjardins Inc.	D
Fonds Desjardins environnement	Fiducie Desjardins Inc.	D
Fonds Desjardins équilibré	Fiducie Desjardins Inc.	D
Fonds Desjardins éthique équilibré	Fiducie Desjardins Inc.	D
Fonds Desjardins éthique revenu	Fiducie Desjardins Inc.	D
Fonds Desjardins Fidelity Expansion Canada	Fiducie Desjardins Inc.	D
Fonds Desjardins Fidelity Expansion Canada	Fiducie Desjardins Inc.	D
Fonds Desjardins Fidelity Frontière Nord	Fiducie Desjardins Inc.	D
Fonds Desjardins Fidelity Petite Capitalisation Amérique RER	Fiducie Desjardins Inc.	D
Fonds Desjardins Fidelity Portefeuille International RER	Fiducie Desjardins Inc.	D
Fonds Desjardins hypothèques	Fiducie Desjardins Inc.	B
Fonds Desjardins international RER	Fiducie Desjardins Inc.	D
Fonds Desjardins marché américain	Fiducie Desjardins Inc.	D
Fonds Desjardins marché monétaire	Fiducie Desjardins Inc.	D
Fonds Desjardins mondial équilibré	Fiducie Desjardins Inc.	D
Fonds Desjardins obligations	Fiducie Desjardins Inc.	D
Fonds Desjardins obligations opportunités	Fiducie Desjardins Inc.	D
Fonds Desjardins placements alternatifs	Fiducie Desjardins Inc.	D
Fonds Desjardins Québec	Fiducie Desjardins Inc.	D
Fonds Desjardins secteurs prometteurs	Fiducie Desjardins Inc.	D
Fonds Desjardins sélection canadienne	Fiducie Desjardins Inc.	D
Fonds Desjardins sélection Cartier	Fiducie Desjardins Inc.	D
Fonds Desjardins sélection équilibrée	Fiducie Desjardins Inc.	D
Fonds d'établissement — Section équilibrée	Société Nationale de Fiducie	D
Fonds d'hypothèques Banque Nationale / National Bank Mortgage Fund	Placements Banque Nationale Inc.	D
Fonds d'hypothèques Concorde	Franklin Templeton Investments Corp.	D
Fonds diamant stratégie contre-courant	Trust Banque Nationale	A, C
Fonds d'investissement REA Inc.	Le Fonds d'investissement REA Inc.	D
Fonds diversifié conservateur Banque Nationale	Placements Banque Nationale Inc.	D
Fonds diversifié Desjardins ambitieux	Fiducie Desjardins Inc.	D
Fonds diversifié Desjardins audacieux	Fiducie Desjardins Inc.	D
Fonds diversifié Desjardins modéré	Fiducie Desjardins Inc.	D
Fonds diversifié Desjardins sécuritaire	Fiducie Desjardins Inc.	D
Fonds diversifié intrépide Banque Nationale	Placements Banque Nationale Inc.	D
Fonds diversifié pondéré Banque Nationale	Placements Banque Nationale Inc.	D
Fonds diversifié prudent InvesNat	Placements Banque Nationale Inc.	D
Fonds diversifié Timvest	Trust Général du Canada	D
Fonds d'obligations Banque Nationale / National Bank Bond	Placements Banque Nationale Inc.	C

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Fonds d'obligations BNP (Canada)	BNP (Canada) Valeurs Mobilières Inc.	D
Fonds d'obligations canadiennes CTI	Trust Banque Nationale	A, C
Fonds d'obligations canadiennes Natcan	Placements Banque Nationale Inc.	D
Fonds d'obligations canadiennes protégé Banque Nationale / National Bank Protected Canadian Bond Fund	Placements Banque Nationale Inc.	D
Fonds d'obligations de Trust Prêt et Revenu	Trust Prêt et Revenu	D
Fonds d'obligations FMOQ	Fiducie Desjardins Inc.	A, C
Fonds d'obligations mondiales RER Banque Nationale / National Bank International RSP Bond Fund	Placements Banque Nationale Inc.	D
Fonds d'opportunités canadiennes Banque Nationale / National Bank Canadian Opportunities Fund	Placements Banque Nationale Inc.	D
Fonds du Curateur Public du Québec	LBC Financial Services	A, C
Fonds du marché monétaire Concorde	Groupe Financier Concorde Inc.	D
Fonds du marché monétaire de Trust Prêt et Revenu	Trust Prêt et Revenu	D
Fonds économie d'avenir RER Banque Nationale / National Bank Future Economy RSP Fund.	Placements Banque Nationale Inc.	D
Fonds en gestion commune croissance plus Trust Banque Nationale	Trust Banque Nationale	D
Fonds en gestion commune croissance Trust Général du Canada	Trust Banque Nationale	D
Fonds en gestion commune dynamique plus Trust Banque Nationale	Trust Banque Nationale	D
Fonds en gestion commune équilibré plus Trust Banque Nationale	Trust Banque Nationale	D
Fonds en gestion commune équilibré Trust Général du Canada	Trust Banque Nationale	D
Fonds en gestion commune prudent plus Trust Banque Nationale	Trust Banque Nationale	D
Fonds en gestion commune revenu plus Trust Banque Nationale	Trust Banque Nationale	D
Fonds en gestion commune revenu Trust Général du Canada	Trust Banque Nationale	D
Fonds équilibré	Trust La Laurentienne du Canada Inc.	D
Fonds équilibré — Croissance des professionnels du Québec	Trust Banque Nationale	D
Fonds équilibré A.P.M.	Fiducie Desjardins Inc.	A, C
Fonds équilibré Concorde	Groupe Financier Concorde Inc.	D
Fonds équilibré CP Kerr / KFA Balanced Pooled Fund	Kerr Financial Advisors Inc.	D
Fonds équilibré de l'Association des policiers provinciaux du Québec	Trust Banque Nationale	A
Fonds équilibré FMOQ	Fiducie Desjardins Inc.	D
Fonds équilibré groupe Val Royal	Fiducie Desjardins Inc.	A, C
Fonds équilibré Soficorp	Trust Général du Canada	D
Fonds Évolution obligations	Fonds Évolution Inc.	D
Fonds Évolution répartition d'actif canadien	Évolution FM Inc.	D
Fonds Férique américain	Trust Banque Nationale	D
Fonds Férique croissance	Trust Banque Nationale	D
Fonds Férique international	Trust Banque Nationale	D
Fonds Frontière Nord Banque Nationale / Fidelity / National Bank Fidelity / True North Fund	Placements Banque Nationale Inc.	D
Fonds immobilier Exar / Exar Real Property Fund	Fonds immobilier Exar	D
Fonds indiciel américain RER Banque Nationale / National Bank American RSP Index Fund	Placements Banque Nationale Inc.	D
Fonds indiciel canadien InvesNat	Placements Banque Nationale Inc.	D
Fonds indiciel canadien plus Banque Nationale / National Bank Canadian Index Plus Fund	Placements Banque Nationale Inc.	D
Fonds indiciel international RER Banque Nationale	Placements Banque Nationale Inc.	D
Fonds international protégé Banque Nationale / National Bank Protected International Fund	Placements Banque Nationale Inc.	D
Fonds Maestral actions canadiennes	Fiducie Desjardins Inc.	D
Fonds Maestral actions croissance	Fiducie Desjardins Inc.	D
Fonds Maestral actions mondiales RER	Fiducie Desjardins Inc.	D
Fonds Maestral Croissance Québec Inc.	Fiducie Desjardins Inc.	D
Fonds Maestral dividendes canadiens	Fiducie Desjardins Inc.	D
Fonds Maestral monétaire	Fiducie Desjardins Inc.	D
Fonds Maestral obligations canadiennes	Fiducie Desjardins Inc.	D
Fonds Maestral répartition d'actif	Fiducie Desjardins Inc.	D
Fonds marché monétaire BNP (Canada)	BNP (Canada) Valeurs Mobilières Inc.	D

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Fonds Matiq40	Placements Norbourg Inc.	D
Fonds Momentum Américain	Fiducie de Fonds Communs Landry Morin	A, C
Fonds Momentum canadien	Landry Morin Inc.	A, C
Fonds Momentum Small Cap Canadien Landry Morin	Landry Morin Inc.	A, C
Fonds mondial diversifié des professionnels du Québec	Trust Banque Nationale	A, C
Fonds monétaire FMOQ	Fiducie Desjardins Inc.	D
Fonds monétaire Timvest	Trust Général du Canada	D
Fonds Montrusco sélect — Actions de croissance Mid-Cap	Montrusco & Associés Inc.	D
Fonds Montrusco sélect — Obligations à rendement élevé	Montrusco & Associés Inc.	D
Fonds Montrusco sélect — Obligations indice +	Montrusco & Associés Inc.	D
Fonds Montrusco sélect — Rendement total transnational	Montrusco Associates Inc.	D
Fonds Montrusco Sélect mondial équilibré +	Montrusco Associates Inc.	D
Fonds Multimédia MGP Canada	Trust Banque Nationale	A
Fonds Municipal — profil Québec	BLC Trust	A, C
Fonds Mutuel Corporation de Prêt et Revenu du Canada Ltée	Trust Prêt et Revenu	D
Fonds obligataire CSS	Fiducie Desjardins Inc.	D
Fonds obligations canadiennes FMOQ	Fiducie Desjardins Inc.	D
Fonds obligations Timvest	Trust Général du Canada	D
Fonds Optimum croissance et revenu	Trust Banque Nationale	D
Fonds Optimum Gestion Privée Actions	Trust Banque Nationale	D
Fonds Optimum Gestion Privée Obligations	Trust Banque Nationale	D
Fonds Optimum international	Trust Banque Nationale	A, C
Fonds Orientation Finance valeur de petites capitalisations mondiales	Fiducie de Fonds Communs Landry Morin	A, C
Fonds petite capitalisation Banque Nationale / National Bank Small Capitalization Fund	Placements Banque Nationale Inc.	D
Fonds Privé GPD actions canadiennes	Fiducie Desjardins Inc.	D
Fonds Privé GPD actions canadiennes de petite capitalisation	Fiducie Desjardins Inc.	D
Fonds Privé GPD équilibré	Fiducie Desjardins Inc.	D
Fonds Privé GPD obligations	Fiducie Desjardins Inc.	D
Fonds Privé GPD obligations corporatives	Fiducie Desjardins Inc.	D
Fonds Privé GPD obligations gouvernementales	Fiducie Desjardins Inc.	D
Fonds Privé GPD Stratégies alternatives	Fiducie Desjardins Inc.	D
Fonds R d'actions canadiennes	Banque Laurentienne du Canada	D
Fonds R d'actions canadiennes de petite capitalisation	Banque Laurentienne du Canada	D
Fonds R d'entreprises dominantes canadiennes / R Canadian Leaders Fund	Trust La Laurentienne du Canada Inc.	D
Fonds R d'obligations	Banque Laurentienne du Canada	D
Fonds R d'obligations nord-américaines à haut rendement	Banque Laurentienne du Canada	D
Fonds R de trésorerie corporative / R Corporate Treasury Fund	BLC-Edmond de Rothschild Asset Management Inc.	D
Fonds R dividendes	Banque Laurentienne du Canada	D
Fonds R équilibré	Banque Laurentienne du Canada	D
Fonds R équilibré à revenu mensuel	Banque Laurentienne du Canada	D
Fonds R.C.M.P. marché monétaire	Fiducie Desjardins Inc.	A, C
Fonds RCGT Équilibré n° 2 des associés	Fiducie Desjardins Inc.	D
Fonds Remec	Fiducie Desjardins Inc.	A, C
Fonds Répartition d'actifs canadiens Banque Nationale / Fidelity National Bank — Fidelity Canadian Asset Allocation Fund	Placements Banque Nationale Inc.	D
Fonds ressources naturelles Banque Nationale	Placements Banque Nationale Inc.	D
Fonds Saphir Canada+	Gestion Cristallin Inc.	D
Fonds SNC II	Fiducie Desjardins Inc.	D
Fonds technologies mondiales RER Banque Nationale / National Bank Global Technologies RSP Fund	Placements Banque Nationale Inc.	D
Fonds Unicyme répartition tactique des actifs canadiens	Placements Norbourg Inc.	D
Fonds Unicyme sociétés émergentes de croissance	Placements Norbourg Inc.	D
Fonds Unilys actions-situations spéciales	Placements Norbourg Inc.	D
Fonds Unilys débentures convertibles	Placements Norbourg Inc.	D
Fonds Unilys marché monétaire	Placements Norbourg Inc.	D
Fonds Unilys placements équilibrés	Placements Norbourg Inc.	D

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Fonds Unilys revenus fixes	Placements Norbourg Inc.	D
Fonds Zéro Coupon — Profil Québec	BLC Trust	A, C
Fording Canadian Coal Trust	Fording Canadian Coal Trust	D
Foremost Mortgage Trust	Foremost Financial Corporation	D
Fortified Resource Trust	Fortified Limited Partnership	A, C
Franklin Technology RSP Fund	Franklin Templeton Investments Corp.	D
Franklin Templeton Balanced Growth Portfolio	Franklin Templeton Investments Corp.	D
Franklin Templeton Balanced Income Pooled Portfolio	Franklin Templeton Investments Corp.	D
Franklin Templeton Balanced Income Portfolio	Franklin Templeton Investments Corp.	D
Franklin Templeton Canadian Growth Portfolio	Franklin Templeton Investments Corp.	D
Franklin Templeton Canadian Small Cap Fund	Franklin Templeton Investments Corp.	D
Franklin Templeton Capital Preservation Pooled Portfolio	Franklin Templeton Investments Corp.	D
Franklin Templeton Diversified Income Portfolio	Franklin Templeton Investments Corp.	D
Franklin Templeton Domestic Balanced Growth Pooled Portfolio	Franklin Templeton Investments Corp.	D
Franklin Templeton Domestic Growth Pooled Portfolio	Franklin Templeton Investments Corp.	D
Franklin Templeton Domestic Maximum Growth Pooled Portfolio	Franklin Templeton Investments Corp.	D
Franklin Templeton Global Balanced Growth Pooled Portfolio	Franklin Templeton Investments Corp.	D
Franklin Templeton Global Growth Pooled Portfolio	Franklin Templeton Investments Corp.	D
Franklin Templeton Global Maximum Growth Pooled Portfolio	Franklin Templeton Investments Corp.	D
Franklin Templeton Growth Portfolio	Franklin Templeton Investments Corp.	D
Franklin Templeton International Balanced Growth Pooled Portfolio	Franklin Templeton Investments Corp.	D
Franklin Templeton International Growth Pooled Portfolio	Franklin Templeton Investments Corp.	D
Franklin Templeton International Max Growth Pooled Portfolio	Franklin Templeton Investments Corp.	D
Franklin U.S. Aggressive Growth RSP Fund	Franklin Templeton Investments Corp.	D
Franklin U.S. Large Cap Growth RSP Fund	Franklin Templeton Investments Corp.	D
Franklin U.S. Small Cap Growth RSP Fund	Franklin Templeton Investments Corp.	D
Franklin World Growth RSP Fund	Franklin Templeton Investments Corp.	D
Franklin World Health Sciences and Biotech RSP Fund	Franklin Templeton Investments Corp.	D
Franklin World Telecom RSP Fund	Franklin Templeton Investments Corp.	D
Front Street Resource Fund	Front Street Capital 2004	D
Front Street Small Cap Canadian Fund	Royal Trust Company	D
Frontiers Canadian Equity Pool	CIBC Asset Management Inc.	D
Frontiers Canadian Fixed Income Pool	CIBC Asset Management Inc.	D
Frontiers Canadian Monthly Income Pool	CIBC Asset Management Inc.	D
Frontiers Canadian Short Term Income Fund	CIBC Asset Management Inc.	D
Frontiers Global Bond Pool	CIBC Asset Management Inc.	D
Frontiers International Equity RSP Pool	CIBC Asset Management Inc.	D
Frontiers U.S. Equity RSP Pool	CIBC Asset Management Inc.	D
Galaxy Capital Canadian Balanced Fund	Trust Co. of the Bank of Montreal	D
Galaxy Capital Canadian Equity Fund	Trust Co. of the Bank of Montreal	D
Galaxy Capital Canadian Fixed Income Fund	Trust Co. of the Bank of Montreal	D
Galaxy Monthly Income Fund	Jove Investment Management Inc.	A, C
Galaxy Premium Money Fund	Jove Investment Management Inc.	A, C
Galileo Absolute Return Fund	Galileo Equity Management Inc.	D
Galileo Canadian Active / Passive Fund / Fonds Canadien Actif / Passif Galileo	Galileo Funds Inc.	D
Galileo Energy Income Plus Fund / Fonds de Revenus d'énergie Plus Galileo	Galileo Funds Inc.	D
Galileo Fund	Galileo Equity Management Inc.	D
Galileo Global Active / Passive Fund / Fonds mondial Actif / Passif Galileo	Galileo Funds Inc.	D
Galileo Money Market Fund / Fonds marché monétaire Galileo	Galileo Funds Inc.	D
Galileo Small / Mid Cap Fund / Fonds de sociétés à petite/moyenne capitalisation Galileo	Galileo Funds Inc.	D
Gamache Mortgage Fund	Gamache Mortgage Corp.	A
G-Balanced Fund	Canada Trust Company	D
GBC Canadian Bond Fund	Ivory & Sime Pembroke Inc.	D
GBC Canadian Growth Fund	Ivory & Sime Pembroke Inc.	D

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GBC Money Market Fund	Ivory & Sime Pembroke Inc.	D
Gemini Financial Services Opportunities Fund	Gemini Asset Management Inc.	D
Genus Capital Management Inc. Biosphere Plus Bond Fund	Genus Capital Management Inc.	D
Genus Capital Management Inc. Biosphere Plus Canadian Equity Fund	Genus Capital Management Inc.	D
Georgian Bond Fund	Georgian Capital Partners Inc.	D
Georgian Northern 24 Fund	Georgian Capital Partners Inc.	D
Georgian Partners Bond Fund	Georgian Capital Partners Inc.	D
Georgian Partners Northern 24 Fund	Georgian Capital Partners Inc.	D
GGOF Agressive Growth Solution	Guardian Group of Funds Ltd.	D
GGOF Balanced Solution	Guardian Group of Funds Ltd.	D
GGOF Canadian Balanced Fund	Guardian Group of Funds Ltd.	D
GGOF Canadian Bond Fund	Guardian Group of Funds Ltd.	D
GGOF Canadian Diversified Monthly Income Fund	Guardian Group of Funds Ltd.	D
GGOF Canadian Growth Fund Ltd.	Guardian Group of Funds Ltd.	D
GGOF Canadian High Yield Bond Fund	Guardian Group of Funds Ltd.	D
GGOF Canadian Large Cap Value Fund	Guardian Group of Funds Ltd.	D
GGOF Canadian Money Market Fund	Guardian Group of Funds Ltd.	D
GGOF Conservative Solution	Guardian Group of Funds Ltd.	D
GGOF Dividend Growth Fund	Guardian Group of Funds Ltd.	D
GGOF Enterprise Fund	Guardian Group of Funds Ltd.	D
GGOF Floating Rate Income Fund	GGOF Floating Rate Income Fund	D
GGOF Global Absolute Return Fund	Guardian Group of Funds Ltd.	D
GGOF Global Diversified Fund	GGOF Global Diversified Fund	D
GGOF Growth Solution	Guardian Group of Funds Ltd.	D
GGOF Income Solution	Guardian Group of Funds Ltd.	D
GGOF Monthly Dividend Fund Ltd.	Guardian Group of Funds Ltd.	D
GGOF Monthly High Income Fund	Guardian Group of Funds Ltd.	D
GGOF Monthly High Income Fund II	Guardian Group of Funds Ltd.	D
GGOF Resource Fund	Guardian Group of Funds Ltd.	D
GGOF RSP American Value Fund	Guardian Group of Funds Ltd.	D
GGOF RSP Global Growth Fund	Guardian Group of Funds Ltd.	D
GGOF RSP Global Technology Fund	Guardian Group of Funds Ltd.	D
GGOF RSP International Balanced Fund	Guardian Group of Funds Ltd.	D
GGOF RSP International Income Fund	Guardian Group of Funds Ltd.	D
GGOF RSP U.S. Money Market Fund	Guardian Group of Funds Ltd.	D
GGOF Small Cap Growth and Income Fund	GGOF Small Cap Growth and Income Fund	D
GGOF U.S. Money Market Fund	Guardian Group of Funds Ltd.	D
Global High Dividend Advantage Fund	C.I. Mutual Funds Inc.	D
Global Strategy Bond Fund	Global Strategy Financial Inc.	D
Global Strategy Canada Growth Fund	Global Strategy Financial Inc.	D
Global Strategy Canadian Opportunities Fund	Global Strategy Financial Inc.	D
Global Strategy Canadian Small Cap Fund	Global Strategy Financial Inc.	D
Global Strategy Diversified Bond Fund	Global Strategy Financial Inc.	D
Global Strategy Diversified Europe Fund	Global Strategy Financial Inc.	D
Global Strategy Diversified Gold Plus US \$ Fund	Global Strategy Financial Inc.	D
Global Strategy Diversified Japan Plus Fund	Global Strategy Financial Inc.	D
Global Strategy Diversified World Equity Fund	Global Strategy Financial Inc.	D
Global Strategy Gold Plus Fund	Global Strategy Financial Inc.	D
Global Strategy Income Plus Fund	Global Strategy Financial Inc.	D
Global Strategy Money Market Fund	Global Strategy Financial Inc.	D
Global Strategy RRSP Fund	Worldwide Capital Management Ltd.	D
Global Strategy T-Bill Savings Fund	Worldwide Capital Management Ltd.	D
Global Strategy World Balanced RSP Fund	Global Strategy Financial Inc.	D
Global Strategy World Companies RSP Fund	Global Strategy Financial Inc.	D
Global Wealth Builders – High Income Wealth Builder Fund	Global Wealth Builders Limited	D
Global Wealth Builders – Canadian Wealth Builder Fund	Global Wealth Builders Limited	D

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Globevest Capital Balanced Fund	Canada Trust Company	D
Goldtrust Registered Investment	Montreal Trust	D
Goodman Asset Allocation Fund	Dynamic Mutual Funds Ltd.	D
Goodman Balanced Fund	Dynamic Mutual Funds Ltd.	D
Goodman Canadian Equity Fund	Dynamic Mutual Funds Ltd.	D
Goodman Canadian Real Estate Fund	Dynamic Mutual Funds Ltd.	D
Goodman Private Wealth Management Pools	Goodman & Company, Investment Counsel Ltd.	D
Goodman Small Cap Fund	Dynamic Mutual Funds Ltd.	D
Goodwood Capital Fund	Goodwood Inc.	D
Goodwood Fund	Goodwood Inc.	D
Great-West Life Capital Trust	Goodman & Company, Investment Counsel Ltd.	D
Green Line Monthly Income Fund	TD Asset Management Inc.	D
Green Line Mortgage Fund	TD Asset Management Inc.	D
Green Line Mortgage-Backed Fund	TD Asset Management Inc.	D
Green Line Pooled Funds – Balanced Growth Fund	TD Asset Management Inc.	D
Green Line Pooled Funds – Balanced Income Fund	TD Asset Management Inc.	D
Green Line Pooled Funds – Blue Chip Equity Fund	TD Asset Management Inc.	D
Green Line Pooled Funds – Canadian Bond Fund	TD Asset Management Inc.	D
Green Line Pooled Funds – Canadian Money Market Fund	TD Asset Management Inc.	D
Greystone Balanced Fund	Greystone Capital Management Inc.	D
Greystone Canadian Equity Fund	Greystone Capital Management Inc.	D
Greystone Canadian Equity Income and Growth Fund	Greystone Capital Management Inc.	D
Greystone Canadian Fixed Income Fund	Greystone Capital Management Inc.	D
Greystone Canadian Growth Fund	Greystone Capital Management Inc.	D
Greystone Money Market Fund	Greystone Capital Management Inc.	D
Greystone Socially Responsible Canadian Equity Fund	Greystone Managed Investments Inc.	D
Greystone Socially Responsible Fixed Income Fund	Greystone Managed Investments Inc.	D
Growth & Income Diversified Private Trust	Integra Capital Financial Corp.	D
Growth 100 Fund	SEI Investments Canada Company	D
Growth 70/30 Fund	SEI Investments Canada Company	D
Growth 80/20 Fund	SEI Investments Canada Company	D
GS Canadian Balanced Fund	Investors Group Trust Co. Ltd.	D
GS Canadian Equity Fund	Investors Group Trust Co. Ltd.	D
GS International Bond Fund	Investors Group Trust Co. Ltd.	D
GS&A RRSP Fund	Gluskin Sheff + Associates Inc.	A, C
GTM Fund	Fruchet Asset Management Inc.	D
Guardian Foreign Income Fund	Guardian Group of Funds Ltd.	D
Guardian Trust Company Protected American Fund	Guardian Trust Company	D
Guardian Trust Company Protected Equity Fund	Guardian Trust Company	D
Guardian Trust Inter-Option RSP	Guardian Trust Company	A
GWLIM Canadian Growth Fund	Mackenzie Financial Corporation	D
GWLIM Canadian Mid Cap Fund	Mackenzie Financial Corporation	D
GWLIM Corporate Bond Fund	Mackenzie Financial Corporation	D
GWLIM Emerging Industries Fund	Mackenzie Financial Corporation	D
GWLIM Equity / Bond Fund	Mackenzie Financial Corporation	D
GWLIM Ethics Fund	Mackenzie Financial Corporation	D
Gyro Bond Fund	Canadian Air Line Pilots Association	D
H&R Real Estate Investment Trust	H&R Real Estate Investment Trust	D
Hamblin Watson Investment Counsel Ltd. – HW Junior Fund	Hamblin Watson Investment Counsel	D
Harbour Capital Canadian Balanced Fund	Harbour Capital Management Inc.	D
Harbour Explorer Fund	C.I. Mutual Funds Inc.	D
Harbour Foreign and Income RSP Fund	C.I. Mutual Funds Inc.	D
Harbour Foreign Equity RSP Fund	C.I. Mutual Funds Inc.	D
Harbour Fund	C.I. Mutual Funds Inc.	D
Harbour Growth & Income Fund	C.I. Mutual Funds Inc.	D
Harmony Canadian Equity Pool	AGF Funds Inc.	D

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Harmony Canadian Fixed Income Pool	AGF Funds Inc.	D
Harmony Conservative Portfolio	AGF Funds Inc.	D
Harmony Money Market Pool	AGF Funds Inc.	A, C
Harmony RSP Aggressive Growth Portfolio	AGF Funds Inc.	D
Harmony RSP Balanced Portfolio	AGF Funds Inc.	D
Harmony RSP Growth Portfolio	AGF Funds Inc.	D
Harmony RSP Maximum Growth Portfolio	AGF Funds Inc.	D
Harmony RSP North America Small Cap Pool	AGF Funds Inc.	D
Harmony RSP Overseas Equity Pool	AGF Funds Inc.	A, C
Harmony RSP U.S. Equity Pool	AGF Funds Inc.	D
Hartford Advisors Fund	Hartford Investments Canada Corp.	A, C
Hartford Bond Fund	Hartford Investments Canada Corp.	A, C
Hartford Canadian Stock Fund	Hartford Investments Canada Corp.	A, C
Hartford Money Market Fund	Hartford Investments Canada Corp.	A, C
Hercules Global Short-Term Fund	Hercules International Management L.L.C.	D
Hercules Money Market Fund	Hercules International Management L.L.C.	D
HFI Growth Pooled Fund	Hendrickson Financial Inc.	D
HFI Income Pooled Fund	Hendrickson Financial Inc.	D
HFI Tactical Asset Pool	Hendrickson Financial Inc.	D
High Yield & Mortgage Plus Trust	C.I. Mutual Funds Inc.	D
High Yield Bond Pooled Fund	Royal Trust Company	D
High Yield Bond Private Client Pooled Fund	Royal Trust Company	D
Highstreet Balanced Fund	Highstreet Asset Management Inc.	D
Highstreet Canadian Bond Fund	Highstreet Asset Management Inc.	D
Highstreet Canadian Equity Fund	Highstreet Asset Management Inc.	D
Highstreet Canadian Growth Fund	Highstreet Asset Management Inc.	A, C
Highstreet Canadian Small Cap Fund	Highstreet Asset Management Inc.	A, C
Highstreet Money Market Fund	Highstreet Asset Management Inc.	A, C
Highstreet US Equity Fund	Highstreet Asset Management Inc.	A, C
Highstreet US Small Cap Fund	Highstreet Asset Management Inc.	A, C
Hillsdale Canadian Aggressive Hedged Equity Fund	Hillsdale Investment Management Inc.	D
Hillsdale Canadian Market Neutral Equity Fund	Hillsdale Investment Management Inc.	D
Hillsdale Canadian Performance Equity Fund	Hillsdale Investment Management Inc.	D
Hillsdale US Aggressive Hedged Equity Fund	Hillsdale Investment Management Inc.	D
Hillsdale US Performance Equity Fund	Hillsdale Investment Management Inc.	D
Hiram Walker Balanced Fund	Royal Trust Company	A
Hiram Walker Savings Fund	Royal Trust Company	A
Hirsch Balanced Fund	Hirsch Asset Management Corp.	D
Hirsch Canadian Growth Fund	Hirsch Asset Management Corp.	D
Hirsch Fixed Income Fund	Hirsch Asset Management Corp.	D
Hirsch Natural Resource Fund	Hirsch Asset Management Corp.	D
Hollinger Inc.	Hollinger Inc.	D
Home Equity Income Trust	Home Equity Income Trust	D
HorizonOne IncomePlus Fund	HorizonOne IPF Management Inc.	D
Horizons BetaPro Canadian Bond Bear Plus Fund	BetaPro Management Inc.	A, C
Horizons BetaPro Canadian Bond Bull Plus Fund	BetaPro Management Inc.	A, C
Horizons BetaPro Crude Oil Bear Plus Fund	BetaPro Management Inc.	A, C
Horizons BetaPro Crude Oil Bull Plus Fund	BetaPro Management Inc.	A, C
Horizons Betapro Gold Bear Plus Fund	BetaPro Management Inc.	D
Horizons Betapro Gold Bull Plus Fund	BetaPro Management Inc.	D
Horizons BetaPro NASDAQ-100 Bear Plus Fund	BetaPro Management Inc.	A, C
Horizons BetaPro NASDAQ-100 Bull Plus Fund	BetaPro Management Inc.	A, C
Horizons Betapro S & P 500 Bear Plus Fund	BetaPro Management Inc.	D
Horizons Betapro S & P 500 Bull Plus Fund	BetaPro Management Inc.	D
Horizons BetaPro S&P / TSX 60 Bear Plus Fund	BetaPro Management Inc.	A, C
Horizons BetaPro S&P / TSX 60 Bull Plus Fund	BetaPro Management Inc.	A, C

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Horizons BetaPro U.S. Dollar Bear Plus Fund	BetaPro Management Inc.	A, C
Horizons BetaPro U.S. Dollar Bull Plus Fund	BetaPro Management Inc.	A, C
Horizons Diversified Fund	Horizons Funds Inc.	A, C
Horizons Mondiale Enhanced Fund	Horizons Funds Inc.	A, C
Horizons Mondiale Hedge Fund	First Horizon Capital Corporation	D
Horizons Tactical Hedge Fund	Horizons Funds Inc.	A, C
Hot House Growers Income Fund	Hot House Growers Inc.	D
HRL Balanced Pooled Fund	International Trust Company	B
HSBC Canada Asset Trust	HSBC Trust Company (Canada)	D
HSBC Canadian Balanced Fund	HSBC Investment Funds (Canada) Inc.	D
HSBC Canadian Bond Fund	HSBC Investment Funds (Canada) Inc.	D
HSBC Canadian Bond Pooled Fund	HSBC Investments (Canada) Ltd.	D
HSBC Canadian Dividend Income Pooled Fund	HSBC Investments (Canada) Ltd.	D
HSBC Canadian Equity Pooled Fund	HSBC Investments (Canada) Ltd.	D
HSBC Canadian Money Market Fund	HSBC Investment Funds (Canada) Inc.	D
HSBC Canadian Money Market Pooled Fund	HSBC Investments (Canada) Ltd.	D
HSBC Canadian Small Cap Equity Pooled Fund	HSBC Investments (Canada) Ltd.	A, C
HSBC Dividend Income Fund	HSBC Investment Funds (Canada) Inc.	D
HSBC Equity Fund	HSBC Investment Funds (Canada) Inc.	D
HSBC LifeMap Aggressive Growth Portfolio	HSBC Investment Funds (Canada) Inc.	D
HSBC LifeMap Balanced Portfolio	HSBC Investment Funds (Canada) Inc.	D
HSBC LifeMap Conservative Portfolio	HSBC Investment Funds (Canada) Inc.	D
HSBC LifeMap Growth Portfolio	HSBC Investment Funds (Canada) Inc.	D
HSBC LifeMap MM Aggressive Growth Portfolio	HSBC Investment Funds (Canada) Inc.	D
HSBC LifeMap MM Balanced Portfolio	HSBC Investments (Canada) Ltd.	D
HSBC LifeMap MM Conservative Portfolio	HSBC Investment Funds (Canada) Inc.	D
HSBC LifeMap MM Growth Portfolio	HSBC Investment Funds (Canada) Inc.	D
HSBC LifeMap MM Moderate Conservative Portfolio	HSBC Investment Funds (Canada) Inc.	D
HSBC LifeMap Moderate Conservative Portfolio	HSBC Investment Funds (Canada) Inc.	D
HSBC MM Canadian Bond Pooled Fund	HSBC Investments (Canada) Ltd.	D
HSBC MM Canadian Growth Equity Pooled Fund	HSBC Trust Company (Canada)	D
HSBC MM Canadian Small Cap Equity Pooled Fund	HSBC Investments (Canada) Ltd.	D
HSBC MM Canadian Value Equity Pooled Fund	HSBC Investments (Canada) Ltd.	D
HSBC Monthly Income Fund	HSBC Investment Funds (Canada) Inc.	D
HSBC Mortgage Fund	HSBC Investment Funds (Canada) Inc.	D
HSBC Mortgage Pooled Fund	HSBC Trust Company (Canada)	D
HSBC Small Cap Growth Fund	HSBC Investment Funds (Canada) Inc.	D
HSBC U.S. Dollar Money Market Fund	HSBC Investment Funds (Canada) Inc.	D
HSBC World Bond RSP Fund	HSBC Investment Funds (Canada) Inc.	D
HTEC	Hydrogen Technology & Energy Corporation – HTEC	A
HughesLittle Balanced Fund	HughesLittle Investment Management Ltd.	D
Hume Canadian Bond Fund	Hume Fund Management Inc.	D
Hume Canadian Equity Fund	Hume Fund Management Inc.	D
HW Corporate Bond Fund	Hamblin Watson Investment Counsel	D
IA Canadian Bond Fund	Industrial Alliance Mutual Funds Inc.	D
IA Canadian Conservative Equity Fund	Industrial Alliance Mutual Funds Inc.	D
IA Canadian Core Equity Fund	Industrial Alliance Mutual Funds Inc.	D
IA Canadian Diversified Fund	Industrial Alliance Mutual Funds Inc.	D
IA Canadian Money Market Fund	Industrial Alliance Mutual Funds Inc.	D
IA Crystal Enhanced Index America Fund	Industrial Alliance Mutual Funds Inc.	D
IA Crystal Enhanced Index World Fund	Industrial Alliance Mutual Funds Inc.	D
IAT Air Cargo Facilities Income Fund	IAT Air Cargo Facilities Income Fund	D
IG AGF Canadian Diversified Growth Fund	Investors Group Trust Co. Ltd.	D
IG Bissett Canadian Equity Fund	Investors Group Trust Co. Ltd.	D
IG FI Canadian Allocation Fund	Investors Group Trust Co. Ltd.	D
IG FI Canadian Equity Fund	Investors Group Trust Co. Ltd.	D

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IG Maxxum Dividend Fund	Investors Group Trust Co. Ltd.	D
IG Maxxum Income Fund	Investors Group Trust Co. Ltd.	D
IG Scudder Canadian All Cap Fund	Investors Group Trust Co. Ltd.	D
imaxx Canadian Balanced Fund	Aegon Fund Management Inc.	A, C
imaxx Canadian Bond Fund	Aegon Fund Management Inc.	A, C
imaxx Canadian Dividend Fund	Aegon Fund Management Inc.	A, C
imaxx Canadian Equity Growth Fund	Aegon Fund Management Inc.	A, C
imaxx Canadian Equity Value Fund	Aegon Fund Management Inc.	A, C
imaxx Canadian Fixed Pay Fund	Aegon Fund Management Inc.	A, C
imaxx Canadian Small Cap Fund	Aegon Fund Management Inc.	A, C
imaxx Money Market Fund	Aegon Fund Management Inc.	A, C
imaxx Top Conservative Portfolio	Aegon Fund Management Inc.	A, C
imaxx TOP Income Portfolio	Aegon Fund Management Inc.	A, C
imaxx Top RSP Balanced Portfolio	Aegon Fund Management Inc.	A, C
imaxx Top RSP Growth Portfolio	Aegon Fund Management Inc.	A, C
Imperial Canadian Bond Pool	Canadian Imperial Bank of Commerce (CIBC)	D
Imperial Canadian Dividend Income Pool	CIBC Trust Corporation	D
Imperial Canadian Dividend Pool	TAL Private Management Ltd.	D
Imperial Canadian Equity Pool	Canadian Imperial Bank of Commerce (CIBC)	D
Imperial Canadian Income Trust Pool	CIBC Trust Corporation	D
Imperial International Bond Pool	Canadian Imperial Bank of Commerce (CIBC)	D
Imperial Money Market Pool	Canadian Imperial Bank of Commerce (CIBC)	D
Imperial Registered Canadian Equity Pool	Canadian Imperial Bank of Commerce (CIBC)	D
Imperial Registered International Equity Index Pool	Canadian Imperial Bank of Commerce (CIBC)	D
Imperial Registered U.S. Equity Index Pool	Canadian Imperial Bank of Commerce (CIBC)	D
Imperial Short Term Bond Pool	Canadian Imperial Bank of Commerce (CIBC)	D
IMV Balanced Income Fund	IMV Strategies Corp.	A, C
Inco Security Reserve Fund – B	Royal Trust Company	A, B
Inco Security Reserve Fund – RSP A1 Balanced Fund	Royal Trust Company	A, B
Inco Security Reserve Fund – RSP A2 Fixed Income	Royal Trust Company	A, B
Inco Security Reserve Fund – RSP A3 Balanced Fund	Royal Trust Company	A, B
Income & Growth Split Trust	Faircourt Asset Management Inc.	D
Income 100 Fund	SEI Investments Canada Company	D
Income 20/80 Fund	SEI Investments Canada Company	D
Income 30/70 Fund	SEI Investments Canada Company	D
Income 40/60 Fund	SEI Investments Canada Company	D
Income Trust Real Estate Fund	Income Trust Company	D
Index Plus (Cdn) Fund	Pencorp. Systems Ltd.	D
Index Plus Fund	Guardian Timing Services Inc.	D
Indexplus Income Fund	Middlefield Indexplus Management Limited	D
INDEXPLUS2 Income Fund	Middlefield INDEXPLUS2 Management Limited	D
Industrial Alliance Trust Securities – Series A	Industrial Alliance Capital Trust	D
Industrial Balanced Fund	Mackenzie Financial Corporation	D
Industrial Bond Fund	Mackenzie Financial Corporation	D
Industrial Cash Management Fund	Mackenzie Financial Corporation	D
Industrial Dividend Growth Fund	Mackenzie Financial Corporation	D
Industrial Equity Fund	Mackenzie Financial Corporation	D
Industrial Future Fund	Mackenzie Financial Corporation	D
Industrial Growth Fund	Mackenzie Financial Corporation	D
Industrial Horizon Fund	Mackenzie Financial Corporation	D
Industrial Income Fund	Mackenzie Financial Corporation	D
Industrial Mortgage Securities Fund	Mackenzie Financial Corporation	D
Industrial Pension Fund	Mackenzie Financial Corporation	D
Industrial Short Term Fund	Mackenzie Financial Corporation	D
Industrial Strategic Capital Protection Fund	Mackenzie Financial Corporation	D
Industrial Yield Advantage Fund	Mackenzie Financial Corporation	D

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ING Austral-Asia Equity RSP Fund	ING Investment Management, Inc.	D
ING Canadian Balanced Fund	ING Investment Management, Inc.	D
ING Canadian Bond Fund	ING Investment Management, Inc.	D
ING Canadian Communications Fund	ING Investment Management, Inc.	D
ING Canadian Dividend Income Fund	ING Investment Management, Inc.	D
ING Canadian Equity Fund	ING Investment Management, Inc.	D
ING Canadian Financial Services Fund	ING Investment Management, Inc.	D
ING Canadian Money Market Fund	ING Investment Management, Inc.	D
ING Canadian Resources Fund	ING Investment Management, Inc.	D
ING Canadian Small Cap Equity Fund	ING Investment Management, Inc.	D
ING Europe Equity RSP Fund	ING Investment Management, Inc.	D
ING Global Equity RSP Fund	ING Investment Management, Inc.	D
ING Japan Equity RSP Fund	ING Investment Management, Inc.	D
ING US Equity RSP Fund	ING Investment Management, Inc.	D
Ingersoll-Rand Canada Inc. Trust Fund	Ingersoll-Rand Canada Inc.	B
Innergex Power Income Fund	Innergex Management Inc.	D
Insight Canadian Dividend Growth Pool	C.I. Mutual Funds Inc.	D
Insight Canadian Fixed Income Pool	C.I. Mutual Funds Inc.	D
Insight Canadian Growth Pool	C.I. Mutual Funds Inc.	D
Insight Canadian High Yield Income Pool	C.I. Mutual Funds Inc.	D
Insight Canadian Small Cap Pool	C.I. Mutual Funds Inc.	D
Insight Canadian Value Pool	C.I. Mutual Funds Inc.	D
Insight Global Equity RSP Pool	C.I. Mutual Funds Inc.	D
Insight Money Market Pool	C.I. Mutual Funds Inc.	D
Institutional Managed Canadian Equity Pool	United Financial Corporation	D
Institutional Managed Income Pool	United Financial Corporation	D
Institutional Managed International Equity Pool	United Financial Corporation	D
Institutional Managed US Equity Pool	United Financial Corporation	D
Insurance Income Fund	Royal Trust Company	D
Integra Balanced Fund	Integra Capital Ltd.	D
Integra Bond Fund	Integra Capital Ltd.	D
Integra Canadian Value Growth Fund	Integra Capital Ltd.	D
Integra Conservative Allocation Fund	Integra Capital Management Corp.	D
Integra Diversified Fund	Integra Capital Management Corp.	D
Integra Equity Fund	Integra Capital Ltd.	D
Integra Growth Allocation Fund	Integra Capital Management Corp.	D
Integra Short Term Investment Fund	Integra Capital Ltd.	D
Integra Strategic Allocation Fund	Integra Capital Management Corp.	D
International Bond Fund	Dustan Wachell Capital Management Inc.	D
International Synthetic Fund	SEI Investments Canada Company	D
International Trust Short Term Investment Fund	International Trust Company	D
Investment Counsel Inc. – Margin of Safety Canadian Fund	Investment Counsel Inc.	D
Investors Bond Fund	Investors Group Trust Co. Ltd.	D
Investors Canadian Equity Fund	Investors Group Trust Co. Ltd.	D
Investors Canadian High Yield Money Market Fund	Investors Group Trust Co. Ltd.	D
Investors Dividend Fund	Investors Group Trust Co. Ltd.	D
Investors Equity Fund	Investors Group Trust Co. Ltd.	D
Investors European Growth RSP Fund	Investors Group Trust Co. Ltd.	D
Investors Fixed Income Fund	Investors Group Trust Co. Ltd.	D
Investors Global RSP Fund	Investors Group Trust Co. Ltd.	D
Investors Global Science & Technology RSP Fund	Investors Group Trust Co. Ltd.	D
Investors Income Plus Portfolio	Investors Group Trust Co. Ltd.	D
Investors Income Portfolio	Investors Group Trust Co. Ltd.	D
Investors Japanese Growth RSP Fund	Investors Group Trust Co. Ltd.	D
Investors Money Market Fund	Investors Group Trust Co. Ltd.	D
Investors Mortgage Fund	Investors Group Trust Co. Ltd.	D

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Investors Mutual of Canada	Investors Group Trust Co. Ltd.	D
Investors Pooled Bond Fund	Investors Group Trust Co. Ltd.	D
Investors Quebec Enterprise Fund Portfolio	Investors Group Trust Co. Ltd.	D
Investors Real Property Fund	Investors Group Trust Co. Ltd.	D
Investors Retirement Growth Portfolio	Investors Group Trust Co. Ltd.	D
Investors Retirement High Growth Portfolio	Investors Group Trust Co. Ltd.	D
Investors Retirement Mutual Fund	Investors Group Trust Co. Ltd.	D
Investors Retirement Plus Portfolio	Investors Group Trust Co. Ltd.	D
Investors Summa Fund	Investors Group Trust Co. Ltd.	D
Investors U.S. Growth RSP Fund	Investors Group Trust Co. Ltd.	D
iPerform American Focus Fund	iPerformance Fund Corp.	D
iPerform Canadian Opportunities Fund	iPerformance Fund Corp.	D
iPerform Gabelli Global Fund	iPerformance Fund Corp.	D
iPerform Market Neutral Fund	iPerformance Fund Corp.	D
iPerform Select Leaders Fund	iPerformance Fund Corp.	D
iPerform Silicon Valley Fund	iPerformance Fund Corp.	D
iPerform Strategic Partners Hedge Fund	iPerformance Fund Corp.	D
iProfile Canadian Equity Pool	Investors Group Trust Co. Ltd.	D
iProfile Fixed Income Pool	Investors Group Trust Co. Ltd.	D
iProfile Global Equity RSP Pool	Investors Group Trust Co. Ltd.	D
iProfile Money Market Pool	Investors Group Trust Co. Ltd.	D
iUnits Canada Bond Broad Market Index Fund	Barclays Global Investors Canada	D
iUnits Government of Canada 5-Year Bond Fund	Barclays Global Investors Canada	D
iUnits MSCI International Equity Index RSP Fund	Barclays Global Investors Canada	D
iUnits S&P 500 RSP Fund	Barclays Global Investors Canada	D
iUnits S&P / TSX 60 Capped Index Fund	Barclays Global Investors Canada	D
iUnits S&P / TSX 60 Index Fund	Barclays Global Investors Canada	D
iUnits S&P / TSX Capped Energy Index Fund	Barclays Global Investors Canada	D
iUnits S&P / TSX Capped Financials Index Fund	Barclays Global Investors Canada	D
iUnits S&P / TSX Capped Gold Index Fund	Barclays Global Investors Canada	D
iUnits S&P / TSX Capped Information Technology Index Fund	Barclays Global Investors Canada	D
iUnits S&P / TSX Capped REIT Index Fund	Barclays Global Investors Canada Limited	D
iUnits S&P / TSX MidCap Index Fund	Barclays Global Investors Canada	D
Ivy Canadian Fund	Mackenzie Financial Corporation	D
Ivy Capital Protection Fund	Mackenzie Financial Corporation	D
Ivy Enterprise Fund	Mackenzie Financial Corporation	D
Ivy Growth and Income Fund	Mackenzie Financial Corporation	D
Ivy Mortgage Fund	Mackenzie Financial Corporation	D
Ivy RSP Foreign Equity Fund	Mackenzie Financial Corporation	D
Ivy Short Term Fund	Mackenzie Financial Corporation	D
J. Zechner Associates Canadian Equity Pooled Fund	J. Zechner Associates Inc.	D
J. Zechner Associates Pooled Balanced Fund	J. Zechner Associates Inc.	D
J. Zechner Associates Pooled Bond Fund	J. Zechner Associates Inc.	D
J. Zechner Associates Pooled Income Fund	J. Zechner Associates Inc.	D
J. Zechner Associates Special Equity Fund	J. Zechner Associates Inc.	A, C
J.C. Clark Commonwealth Loyalist Trust	J.C. Clark Inc.	D
J.C. Clark Commonwealth Patriot Trust	J.C. Clark Inc.	D
J.C. Clark Focused Opportunities Fund	J.C. Clark Inc.	D
J.C. Clark Loyalist Preservation Trust	J.C. Clark Inc.	D
J.C. Clark Preservation Trust	J.C. Clark Inc.	D
J.H.I.C. Balanced Fund	Jones Heward Investment Counsel Inc.	D
J.H.I.C. Money Market Fund	Jones Heward Investment Counsel Inc.	D
Janus RSP American Equity Fund	Investors Group Trust Co. Ltd.	D
Janus RSP Global Equity Fund	Investors Group Trust Co. Ltd.	D
Jarislowsky Special Equity Fund	Jarislowsky Fraser Limited	D
Jarislowsky, Fraser Balanced Fund	Jarislowsky Fraser Limited	D

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Jarislowsky, Fraser Bond Fund	Jarislowsky Fraser Limited	D
Jarislowsky, Fraser Canadian Equity Fund	Jarislowsky Fraser Limited	D
Jojan Investment Fund	Jojan Investment Fund	A
Jones Collombin Balanced Fund	Jones Collombin Investment Counsel Inc.	A, C
Jones Heward Bond Fund	Jones Heward Investment Counsel Inc.	D
Jones Heward Bond Fund	Jones Heward Investment Counsel Inc.	A, C
K2 Income Trust	SIT Income Services Inc.	A
Kastlekeep Savings & Mortgage Fund	Kastlekeep Capital Corporation	A
K-Bro Linen Income Fund	K-Bro Linen Systems Inc.	D
KBSH Balanced Fund	KBSH Capital Management Inc.	D
KBSH Canadian Bond Fund	KBSH Capital Management Inc.	D
KBSH Canadian Corporate Bond Fund	KBSH Capital Management Inc.	D
KBSH Canadian Equity Small Capitalization Fund	KBSH Capital Management Inc.	D
KBSH Canadian Growth Equity Fund	KBSH Capital Management Inc.	D
KBSH Canadian Long Term Bond Fund	KBSH Capital Management Inc.	D
KBSH Canadian Short Term Bond Fund	KBSH Capital Management Inc.	D
KBSH Core Canadian Growth Equity Fund	KBSH Capital Management Inc.	D
KBSH Enhanced Income Fund	KBSH Capital Management Inc.	D
KBSH Income Trust Fund	KBSH Capital Management Inc.	D
KBSH Money Market Fund	KBSH Capital Management Inc.	D
KBSH Private Canadian Equity Fund	KBSH Capital Management Inc.	A, C
KBSH Private-Balanced Registered Fund	KBSH Capital Management Inc.	A, C
KBSH Special Equity Fund	KBSH Capital Management Inc.	D
KCP Income Fund	KCP Income Fund	D
Keltic Investment Trust	Keltic Savings Corp.	A
KEYERA Facilities Income Fund	KEYERA Energy Management Ltd.	D
Keystone AGF Bond Fund	Mackenzie Financial Corporation	D
Keystone AGF Equity Fund	Mackenzie Financial Corporation	D
Keystone Altamira RSP E-Business Fund	Mackenzie Financial Corporation	D
Keystone Altamira RSP Global Equity Fund	Mackenzie Financial Corporation	D
Keystone Altamira Science and Technology Fund	Mackenzie Financial Corporation	D
Keystone Balanced Growth Portfolio Fund	Mackenzie Financial Corporation	D
Keystone Balanced Portfolio Fund	Mackenzie Financial Corporation	D
Keystone Beutel Goodman Bond Fund	Mackenzie Financial Corporation	D
Keystone BPI High Income Fund	Mackenzie Financial Corporation	D
Keystone Conservative Portfolio Fund	Mackenzie Financial Corporation	D
Keystone Diversified Income Portfolio Fund	Mackenzie Financial Corporation	D
Keystone Growth Portfolio Fund	Mackenzie Financial Corporation	D
Keystone Maximum Growth Portfolio	Mackenzie Financial Corporation	D
Keystone Premier RSP Euro Elite 100 Fund	Mackenzie Financial Corporation	D
Keystone Premier RSP Global Elite 100 Fund	Mackenzie Financial Corporation	D
Keystone Saxon Smaller Companies Fund	Mackenzie Financial Corporation	D
Keystone Sceptre Equity Fund	Mackenzie Financial Corporation	D
Keystone Spectrum United Equity Fund	Mackenzie Financial Corporation	D
Kingwest Avenue Portfolio	Kingwest and Company	D
Kingwest Bond Portfolio	Kingwest and Company	D
Kingwest Canadian Equity Portfolio	Kingwest and Company	D
Kingwest U.S. Equity Portfolio	Kingwest and Company	D
KJH Capital Preservation Fund	K.J. Harrison & Partners Inc.	D
KJH Strategic Investors RRSP Fund	K.J. Harrison & Partners Inc.	D
KJH Sweet Sixteen Fund	K.J. Harrison & Partners Inc.	D
Kodiak Investment Fund	Kodiak Investment Fund	A
Ladelton Fund No. 1	Ladner Downs	A
Lafferty Harwood & Partners Ltd. RRSP – Bond Fund	Lafferty Harwood & Partners Ltd.	A
Lafferty Harwood & Partners Ltd. RRSP – Equity Fund	Lafferty Harwood & Partners Ltd.	A
Laketon Balanced Fund	Laketon Investment Management Ltd.	D

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Laketon Balanced RRSP Fund	Laketon Investment Management Ltd.	A, C
Laketon Bond Fund	Laketon Investment Management Ltd.	D
Laketon Diversified Fund	Laketon Investment Management Ltd.	D
Laketon Equity Fund	Laketon Investment Management Ltd.	D
Laketon International Bond Fund	Laketon Investment Management Ltd.	D
Laketon Money Market Fund	Laketon Investment Management Ltd.	D
Laketon Quality Income Fund	Laketon Investment Management Ltd.	D
Lakeview KBSH Equity Income Explorer Fund	Lakeview Asset Management Inc.	D
Lakeview KBSH Large Cap Explorer Fund	Lakeview Asset Management Inc.	D
Lakeview KBSH Premium Bond Explorer Fund	Lakeview Asset Management Inc.	D
Lakeview KBSH Small Cap Explorer Fund	Lakeview Asset Management Inc.	D
Lancaster Equity Fund	National Trust	A, C
Landmark Canadian Fund	C.I. Mutual Funds Inc.	D
Landmark Global Opportunities RSP Fund	C.I. Mutual Funds Inc.	D
Landmark Global RSP Fund	C.I. Mutual Funds Inc.	D
Launcher Investment Fund	0717000 B.C. LTD.	A
Laurvest Money Market Fund / Fonds du marché monétaire Laurvest	Laurvest Inc.	D
Lawdell Retirement Fund	National Trust	D
Lawrence Payout Ratio Trust	Lawrence Asset Management Inc.	D
Legacy Hotels Real Estate Investment Trust	Legacy Hotels Real Estate	D
Legg Mason Accufund	Legg Mason Canada Inc.	D
Legg Mason Batterymarch U.S. Equity Fund	Legg Mason Canada Inc.	A, B
Legg Mason Brandywine Fundamental Value U.S. Equity Fund	Legg Mason Canada Inc.	D
Legg Mason Brandywine Global Equity Fund	Legg Mason Canada Inc.	A, B
Legg Mason Brandywine International Equity Fund	Legg Mason Canada Inc.	A, B
Legg Mason Canada Treasury Plus Pool	Legg Mason Canada Inc.	A, B
Legg Mason Canadian Active Bond Fund	Legg Mason Canada Inc.	D
Legg Mason Canadian Core Equity Fund	Legg Mason Canada Inc.	D
Legg Mason Canadian Growth Equity Fund	Legg Mason Canada Inc.	D
Legg Mason Canadian Income Fund	Legg Mason Canada Inc.	D
Legg Mason Canadian Index Plus Bond Fund	Legg Mason Canada Inc.	D
Legg Mason Canadian Sector Equity Fund	Legg Mason Canada Inc.	D
Legg Mason Diversifund	Legg Mason Canada Inc.	D
Legg Mason Global Bond Fund	Legg Mason Canada Inc.	D
Legg Mason North American Equity Fund	Legg Mason Canada Inc.	D
Legg Mason Private Capital Management U.S. Equity Pool	Legg Mason Canada Inc.	A, B
Legg Mason Private Client Canadian Bond Portfolio	Legg Mason Canada Inc.	D
Legg Mason Private Client Canadian Equity Portfolio	Legg Mason Canada Inc.	D
Legg Mason Symmetry Fund	Legg Mason Canada Inc.	D
Legg Mason T-Plus Fund	Legg Mason Canada Inc.	D
Legg Mason U.S. Value Fund	Legg Mason Canada Inc.	A, B
Leith Wheeler Balanced Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Canadian Equity Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Diversified Pooled Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Fixed Income Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Income Trust Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Money Market Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Unrestricted Diversified Pooled Fund	Leith Wheeler Investment Counsel Ltd.	D
LFC Income Trust	LFC Income Trust	D
Lifepoints 2010 Portfolio	Frank Russell Canada Limited	A, B
Lifepoints 2020 Portfolio	Frank Russell Canada Limited	A, B
Lifepoints 2030 Portfolio	Frank Russell Canada Limited	A, B
LifePoints Balanced Growth Portfolio	Frank Russell Canada Limited	D
LifePoints Balanced Income Portfolio	Frank Russell Canada Limited	D
LifePoints Long Term Growth Portfolio	Frank Russell Canada Limited	D
Lincluden Balanced Fund	Lincluden Management Limited	D

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Lincluden Balanced Fund	Lincluden Management Limited	D
Lincluden Private Trust	Integra Capital Financial Corp.	D
Lion Natural Resources Fund	Lion Funds Management Inc.	D
Lionridge U.S. Value Fund	Lionridge Capital Management Inc.	A, C
Liquor Stores Income Fund	Liquor Stores Income Fund	D
LLIM Canadian Bond Fund (LFC)	Trust Company of London Life	D
LLIM Canadian Diversified Equity Fund	Mackenzie Financial Corporation	D
LLIM Canadian Growth Sectors Fund	Mackenzie Financial Corporation	D
LLIM Income Plus Fund	Mackenzie Financial Corporation	D
Logix Canadian Equity Fund	Logix Asset Management Inc.	D
Logix Diversified Bond Fund	Logix Asset Management Inc.	D
Logix Short Term Investment Fund	Logix Asset Management Inc.	D
Logix U.S. Equity RSP Fund	Logix Asset Management Inc.	D
Long Duration Bond Fund	SEI Investments Canada Company	D
Long Term Bond Fund	University of Western Ontario	A, C
Lotus Balanced Fund	HSBC Investment Funds (Canada) Inc.	D
Lotus Bond Fund	HSBC Investment Funds (Canada) Inc.	D
Lotus Canadian Equity Fund	HSBC Investment Funds (Canada) Inc.	D
Lotus Income Fund	HSBC Investment Funds (Canada) Inc.	D
Lotus International Bond Fund	National Trust	D
LXV Prosperity Fund	LXV Management Inc.	A
Mackenzie Financial Capital Corporation	Mackenzie Financial Capital Corporation	D
Mackenzie Founders Fund	Mackenzie Financial Corporation	D
Mackenzie GPS Allocation Fund	Mackenzie Financial Corporation	D
Mackenzie High Income Fund	Mackenzie Financial Corporation	D
Mackenzie Ivy RSP Global Balanced Fund	Mackenzie Financial Corporation	D
Mackenzie Sentinel Canada Bond Fund	Mackenzie Financial Corporation	D
Mackenzie Sentinel Canada Equity Fund Limited	Mackenzie Financial Corporation	D
Mackenzie Sentinel Canada Money Market Fund	Mackenzie Financial Corporation	D
Mackenzie Sentinel Diversified Income Fund	Mackenzie Financial Corporation	D
Mackenzie Sentinel Income Trust	Mackenzie Financial Corporation	D
Mackenzie Universal Canadian Tactical Fund	Mackenzie Financial Corporation	D
Mackenzie Universal RSP Growth Trends Fund	Mackenzie Financial Corporation	D
Mackenzie Universal RSP Select Managers Far East Fund	Mackenzie Financial Corporation	D
Mackenzie Universal RSP Select Managers International Fund	Mackenzie Financial Corporation	D
Mackenzie Universal RSP Select Managers Japan Fund	Mackenzie Financial Corporation	D
Mackenzie Universal RSP Select Managers USA Fund	Mackenzie Financial Corporation	D
Mackenzie Universal RSP U.S. Blue Chip Fund	Mackenzie Financial Corporation	D
Mackenzie Universal U.S. Dividend Income Fund	Mackenzie Financial Corporation	D
Magna Fund	Magna Mutual Funds Inc.	A, C
Magna Income Fund	Magna Mutual Funds Inc.	A, C
Magna Value Fund	Magna Mutual Funds Inc.	A, C
Majorica Bond Fund	The Royal Trust Company	D
Majorica Short Term Income Fund	The Royal Trust Company	D
Managed Global Mandate Fund	R.N. Croft Financial Group Inc.	D
Managed Wealth Fund	Managed Investments Limited	D
Manitoba Government Employees' Union Retirement Savings Plan Trust Fund	Manitoba Government Employees Union	A, C
Manitou Partners Registered Fund	Manitou Investment Management Ltd.	D
Manulife Financial Capital Trust	Manufacturers Life Insurance Co.	D
Manulife Simplicity Aggressive Portfolio	Elliott & Page Ltd.	D
Manulife Simplicity Conservative Portfolio	Elliott & Page Ltd.	D
Manulife Simplicity Global Balanced Portfolio	Elliott & Page Ltd.	D
Manulife Simplicity Income Portfolio	Elliott & Page Ltd.	D
Manulife Simplicity Moderate Portfolio	Elliott & Page Ltd.	D
Marathon Equity Fund	First Marathon Securities Limited	D

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Marathon Government of Canada Money Market Fund	Marathon Brokerage	D
Marathon Plus Aggressive Growth Fund	Marathon Mutual Funds, Inc.	D
Marathon Resource Fund	FM & DK Management Limited	D
Marlow Group Global Fixed Income Fund	Marlow Group Private Portfolio Management Inc.	D
Marlow Group RRSP Global Fixed Income Fund	National Trust	D
Marquest Balanced Fund	Marquest Investment Counsel Inc.	D
Marquest Canadian Equity Fund	Marquest Investment Counsel Inc.	D
Marquest Canadian Equity Growth Fund	Marquest Investment Counsel Inc.	D
Marquest Canadian Equity Large Cap Fund	Marquest Investment Counsel Inc.	D
Marquest Dividend Income Fund	Marquest Investment Counsel Inc.	D
Marquest U.S. Equity Growth Fund	Marquest Investment Counsel Inc.	D
Marquis All Income Portfolio	Goodman & Company, Investment Counsel Ltd.	C, B
Marquis Balanced Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Marquis Conservative Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Marquis Defensive Portfolio	Goodman & Company, Investment Counsel Ltd.	C, B
Matrix Income Fund	Middlefield Matrix Management Limited	D
Mavrix Balanced Income and Growth Trust	Mavrix Fund Management Inc.	D
Mavrix Bond Fund / Fonds obligataire Mavrix	Mavrix Fund Management Inc.	D
Mavrix Canada Fund / Fonds Canada Mavrix	Mavrix Fund Management Inc.	D
Mavrix Canadian Income Trust Fund / Fonds canadien de fiducies de revenu Mavrix	Mavrix Fund Management Inc.	D
Mavrix Diversified Fund / Fonds diversifié Mavrix	Mavrix Fund Management Inc.	D
Mavrix Dividend & Income Fund / Fonds de dividendes et de revenu Mavrix	Mavrix Fund Management Inc.	D
Mavrix Enterprise Fund / Fonds d'Entreprises Mavrix	Mavrix Fund Management Inc.	D
Mavrix Explorer Fund / Fonds d'exploration Mavrix	Mavrix Fund Management Inc.	D
Mavrix Global Fund / Fonds Mondial Mavrix	Mavrix Fund Management Inc.	D
Mavrix Growth Fund / Fonds de croissance Mavrix	Mavrix Fund Management Inc.	D
Mavrix Money Market Fund / Fonds marché monétaire Mavrix	Mavrix Fund Management Inc.	D
Mavrix Multi Series Fund Ltd / Fonds multi séries Mavrix Ltée	Mavrix Multi Series Fund Ltd.	D
Mavrix Sierra Equity Fund / Fonds Sierra d'actions Mavrix	Mavrix Fund Management Inc.	D
Mavrix Small Companies Fund / Fonds de petites sociétés Mavrix	Mavrix Fund Management Inc.	D
Mavrix Strategic Bond Fund / Fonds stratégique d'obligations Mavrix	Mavrix Fund Management Inc.	D
Mavrix Strategic Small Cap Fund	Mavrix Fund Management Inc.	D
Mawer & Associates Canadian Balanced Retirement Savings Fund	Royal Trust Company	D
Mawer & Associates Canadian Money Market Fund	Royal Trust Company	D
Mawer Investment Management High Yield Bond Fund	Royal Trust Company	D
MAXIN Income Fund	Middlefield MAXIN Management Limited	D
Maxxum Canadian Balanced Fund	London Fund Management Ltd.	D
Maxxum Canadian Equity Growth Fund	London Fund Management Ltd.	D
Maxxum Dividend Fund	London Fund Management Ltd.	D
Maxxum Income Fund	London Fund Management Ltd.	D
Maxxum Money Market Fund	London Fund Management Ltd.	D
Maxxum Natural Resource Fund	London Fund Management Ltd.	D
Maxxum Precious Metals Fund	London Fund Management Ltd.	D
MB Balanced Fund	McLean Budden Limited	D
MB Balanced Growth Fund	McLean Budden Limited	D
MB Canadian Equity Fund	McLean Budden Limited	D
MB Canadian Equity Growth Fund	McLean Budden Limited	A
MB Canadian Equity Plus Fund	McLean Budden Limited	D
MB Canadian Equity Value Fund	McLean Budden Limited	D
MB Fixed Income Fund	McLean Budden Limited	A
MB Fixed Income Plus Fund	McLean Budden Limited	D
MB Global Equity Fund	McLean Budden Limited	D
MB Long Term Fixed Income Fund	McLean Budden Limited	D
MB Money Market Fund	McLean Budden Limited	D

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MB Select Canadian Equity Fund	McLean Budden Limited	D
MB Select Fixed Income Fund	McLean Budden Limited	D
MB Short Term Fixed Income Fund	McLean Budden Limited	D
McDonald Enhanced Bond Fund	McDonald Investment Management Inc.	D
McDonald Enhanced Global Fund	McDonald Investment Management Inc.	D
McElvaine Investment Trust	Peter Cundill & Associates Ltd.	D
McLean Budden Balanced Growth Fund / Fonds de croissance équilibrée McLean Budden	McLean Budden Limited	D
McLean Budden Balanced Value Fund	McLean Budden Limited	D
McLean Budden Canadian Equity Fund	McLean Budden Limited	D
McLean Budden Canadian Equity Growth Fund / Fonds de croissance d'actions canadiennes McLean Budden	McLean Budden Limited	D
McLean Budden Canadian Equity Value Fund	McLean Budden Limited	D
McLean Budden Fixed Income Fund	McLean Budden Limited	D
McLean Budden Money Market Fund	McLean Budden Limited	D
McLean Managed Mortgage Fund	McLean Budden Limited	A, C
MD Realty Fund	MD Realty Fund	A, C
Médecins spécialistes du Québec Fonds Mutuels	Trust Général du Canada	A
Mennonite Foundation of Canada Retirement Fund	Investors Group Trust Co. Ltd.	A, C
Menu Foods Income Fund	Menu Foods Income Fund	D
Mercury Mortgage Fund	David R. Davies	A
Meridian Fixed Income Fund	Meridian Fixed Income Fund	A, C
Meritas Balanced Portfolio Fund	Meritas Financial Inc.	D
Meritas Canadian Bond Fund	Meritas Financial Inc.	D
Meritas International Equity Fund	Meritas Financial Inc.	D
Meritas Jantzi Social Index Fund	Meritas Financial Inc.	D
Meritas Money Market Fund	Meritas Financial Inc.	D
Meritas Monthly Dividend and Income Fund	Meritas Financial Inc.	D
Meritas U.S. Equity Fund	Meritas Financial Inc.	D
Merrill Lynch Canadian Equity Fund	Investors Group Trust Co. Ltd.	D
Merrill Lynch Canadian Smaller Companies Equity Fund	Atlas Asset Management Inc.	D
Merrill Lynch World Bond Fund	Investors Group Trust Co. Ltd.	D
Metfin Real Estate Growth Fund	Metfin Real Estate Growth Fund	D
MFC "B" Unit Trust	Mackenzie Financial Corporation	D
MFC "C" Unit Trust	Mackenzie Financial Corporation	D
Middlefield Canadian Realty Fund	Middlefield Fund Management Limited	D
Middlefield Enhanced Yield Fund	Middlefield Fund Management Limited	D
Middlefield Money Market Fund	Middlefield Fund Management Limited	D
Middlefield Mutual Fund Limited	Middlefield Fund Management Limited	D
Millennium Diversified Fund	Morrison Williams Invst. Mgmt. Ltd.	D
Millennium Growth Fund Registered Investments	Millennium Growth Fund Limited	D
Millennium Investment Club Mortgage Trust	Millennium Investment Club Mortgage Trust	A, C
MINT Income Fund	MINT Management Limited	D
Mint Income Trust II	Mint Income Management Ltd.	A
Mint Income Trust III	Mint Income Services Inc.	A
Mint Income Trust IV	Mint Income Management Ltd.	A
Mint Income Trust V	Mint Income Services Inc.	A
Mint Income Trust VI	Mint Income Management Ltd.	A
MIT Income Trust	Treize Developments Ltd.	A
Moderate Folio Fund	Mackenzie Financial Corporation	D
Monarch Canadian Fund	C.I. Mutual Funds Inc.	D
Monarch Canadian Resource Fund	C.I. Mutual Funds Inc.	D
Monarch Dividend Fund	C.I. Mutual Funds Inc.	D
Money Market Fund	University of Western Ontario	A, C
Money Market Fund	SEI Investments Canada Company	D
Money Market Fund	International Trust Company	D

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Money Market Pooled Fund	Royal Trust Company	D
Money Market Private Client Pooled Fund	Royal Trust Company	D
Money Max Fund	Jones Heward Investment Counsel Inc.	D
Montreal Trust – WCASA-Pemberton Fund	Montreal Trust	A
Montreal Trust Combined Fund – Equity Section	Montreal Trust	B
Montreal Trust Combined Fund – Income Section	Montreal Trust	B
Montreal Trust Combined Fund – Mortgage Section	Montreal Trust	B
Montreal Trust Combined Fund – Term Deposit Section	Montreal Trust	B
Montreal Trust Diversified Fund of Canada – Active Fixed Income Fund	Montreal Trust	D
Montreal Trust Investment Fund – Balanced Section	Montreal Trust	D
Montreal Trust Investment Fund – Dividend Section	Montreal Trust	D
Montreal Trust Investment Fund – Income Section	Montreal Trust	D
Montreal Trust Investment Fund – Money Market Section	Montreal Trust	D
Montreal Trust Investment Fund – Mortgage Section	Montreal Trust	D
Montreal Trust Mortgage Fund	Montreal Trust	A
Montreal Trust RSP – Equity Section	Montreal Trust	A
Montreal Trust RSP – Guaranteed Savings Section	Montreal Trust	A
Montreal Trust RSP – Income Section	Montreal Trust	A
Montreal Trust RSP – Mortgage Section	Montreal Trust	A
Montreal Trust Select Fund – Balanced Section	Montreal Trust	D
Montreal Trust Select Fund – Equity Section	Montreal Trust	D
Montreal Trust Select Fund – Income Section	Montreal Trust	D
Montreal Trust Select Fund – Special Situations Section	Montreal Trust	D
Monrusco Bolton Balanced + Fund	Monrusco Bolton Investments Inc.	D
Monrusco Bolton Bond Total Return Fund / Fonds obligataire à rendement total Monrusco Bolton	Placement Monrusco Bolton Inc.	D
Monrusco Bolton Canadian Companies Fund	Monrusco Bolton Investments Inc.	D
Monrusco Bolton Enterprise Fund	Monrusco Bolton Investments Inc.	D
Monrusco Bolton — Fonds équilibré plus / Balanced Plus Fund	Monrusco Bolton Investments Inc.	A, C
Monrusco Bolton Income Trust Fund / Fonds de fiducies de revenu Monrusco Bolton	Monrusco Bolton Investments Inc.	D
Monrusco Bolton T-Max Fund	Monrusco Bolton Investments Inc.	D
Monrusco Bolton — Fonds croissance plus / Growth Plus Fund	Monrusco Bolton Investments Inc.	A, C
Monrusco Bolton — Fonds RER croissance internationale	Monrusco Bolton Investments Inc.	A, C
Monrusco Bolton — Fonds revenu mondial / World Income Fund	Monrusco Bolton Investments Inc.	A, C
Monrusco Bolton — Fonds valeur plus / Bolton Value Plus Fund	Monrusco Bolton Investments Inc.	A, C
Monrusco Select Canadian Dividend Fund	Monrusco Associates Inc.	D
Monrusco Select Canadian Growth Fund	Monrusco Associates Inc.	D
Monrusco Select Foreign Currency Income Fund	Monrusco Associates Inc.	D
Monrusco Select Income Fund	Monrusco Associates Inc.	D
Monrusco Select Total Return Fund	Monrusco Associates Inc.	D
Moose Mortgage Fund Registered Investment	Moose Mortgage Corporation	A
Morgan Meighen Growth Pooled Fund	Morgan Meighen & Associates Limited	D
Morgan Meighen Income Pooled Fund	MMA Investment Managers Limited	D
Morguard Real Estate Investment Trust	Morguard Real Estate Invest. Trust	D
Mountain Power Inc.	Mountain Power Inc.	A
MSP Maxxum Trust	Mackenzie Financial Corporation	D
MTA 300 Index Fund	MT Associates	D
MTA Special Situations Fund	MT Associates	D
MTC Mortgage Investors Trust No. 2	Mutual Trust	D
MTC Participating Mortgage Trust No. 1	Mutual Trust	D
Mu-Cana Small Capitalization Fund	Mu-Cana Investment Counselling Ltd.	D
Multi Select Income Trust	Sentry Select Capital Corp.	D
Multipartners Balanced RSP Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Multipartners High Growth RSP Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Mulvihill Canadian Balanced Pooled Fund	Mulvihill Capital Management Inc.	D

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Mulvihill Canadian Balanced Private Fund	Mulvihill Capital Management Inc.	A, C
Mulvihill Canadian Bond Fund	Mulvihill Fund Services Inc.	D
Mulvihill Canadian Bond Pooled Fund	Mulvihill Capital Management Inc.	D
Mulvihill Canadian Bond Private Fund	Mulvihill Capital Management Inc.	A, C
Mulvihill Canadian Equity Fund	Mulvihill Fund Services Inc.	D
Mulvihill Canadian Equity Pooled Fund	Mulvihill Capital Management Inc.	D
Mulvihill Canadian Equity Private Fund	Mulvihill Capital Management Inc.	A, C
Mulvihill Canadian Money Market Fund	Mulvihill Fund Services Inc.	D
Mulvihill Canadian Money Market Pooled Fund	Mulvihill Capital Management Inc.	D
Mulvihill Canadian Money Market Private Fund	Mulvihill Capital Management Inc.	A, C
Mulvihill Canadian Special Equity Pooled Fund	Mulvihill Capital Management Inc.	D
Mulvihill Canadian Special Equity Private Fund	Mulvihill Capital Management Inc.	A, C
Mutual Beacon RSP Fund	Franklin Templeton Investments Corp.	D
Mutual Discovery RSP Fund	Franklin Templeton Investments Corp.	A
MYW Canadian Balanced Fund	McLeod Young Weir Limited	D
MYW One Fund	National Trust	D
Nal Oil & Gas Trust	NAL Energy Inc.	D
National Trust Money Market Fund	National Trust	D
National Trust Mortgage Fund	National Trust	D
Navigator Managed Futures Fund	Navigator Investment Management Ltd.	D
NBC Caps – Series 1	NBC Capital Trust	D
NCE Canadian Energy Growth Fund	NCE Financial Corporation	D
NCE Diversified Income Trust	NCE Diversified Management Inc.	D
NCE Precious Metals Growth Fund	NCE Financial Corporation	D
NCE Real Estate Securities Fund	NCE Financial Corporation	D
Network Options Opportunity Fund	Network Capital Inc.	D
New Altamira Value Fund	Altamira Management Limited	D
New Canada Fund	Royal Trust Company	D
Newcastle Derivatives Fund	Newcastle Capital Management Inc.	D
Newcastle Derivatives Fund III	Newcastle Capital Management Inc.	D
Newcastle Derivatives International Equity Fund II	Newcastle Capital Management Inc.	D
Newcastle Derivatives Mid Cap Fund	Newcastle Capital Management Inc.	D
Newcastle Derivatives Small Cap Fund	Newcastle Capital Management Inc.	D
Newport Canadian Equity Fund	Newport Partners Inc.	D
Newport Fixed Income Fund	Newport Partners Inc.	D
Newport Yield Fund	Newport Partners Inc.	D
Nexgen American Growth Registered Fund	Nexgen Limited	D
Nexgen Canadian Balanced Growth Registered Fund	Nexgen Limited	D
Nexgen Canadian Bond Registered Fund	Nexgen Limited	D
Nexgen Canadian Cash Registered Fund	Nexgen Limited	D
Nexgen Canadian Dividend & Income Registered Fund	Nexgen Limited	D
Nexgen Canadian Growth & Income Registered Fund	Nexgen Limited	D
Nexgen Canadian Growth Registered Fund	Nexgen Limited	D
Nexgen Canadian Large Cap Registration Fund	Nexgen Limited	D
Nexgen Investment Corporation	Nexgen Limited	D
Nexgen North American Dividend & Income Registered Fund	Nexgen Limited	D
Nexgen North American Growth Registered Fund	Nexgen Limited	D
Nexgen North American Large Cap Registered Fund	Nexgen Limited	D
Nexgen North American Small / Mid Cap registered Fund	Nexgen Limited	D
Nexgen North American Value Registered Fund	Nexgen Limited	D
Nexus North American Balanced Fund	Nexus Investment Management Inc.	D
Nexus North American Equity Fund	Nexus Investment Management Inc.	A, C
Nexus North American Income Fund	Nexus Investment Management Inc.	A, C
Nicola Financial Strategic Income Fund	NF Capital Management	D
Noranda Income Fund	Noranda Inc.	D
Norrep Fund	Norrep Inc.	A

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Norrep Opportunities Corp	Norrep Opportunities Corp.	D
North Growth Canadian Money Market Fund	Royal Trust Company	D
North Point Fixed Income Fund I	North Point Capital Limited Partnership	A
North Point Fixed Income Fund II	North Point Capital Limited Partnership	A
North Point Fixed Income Fund III	North Point Capital (IF) Corp.	A
North Point Fixed Income Fund IV	North Point Capital (IF) Corp.	A
North Point Fixed Income Fund V	North Point Capital (IF) Corp.	A
North Point Fixed Income Fund VI	North Point Capital (IF) Corp.	A
North Point Fixed Income Fund VII	North Point Capital (IF) Corp.	A
North Point SMG Fund	North Point Capital (IF) Corp.	A
Northern Rivers Innovation RSP Fund	Northern Rivers Capital Management Inc.	D
Northland Power Income Fund	Montreal Trust	D
Northwest Balanced Fund	Northwest Mutual Funds Inc.	D
Northwest Canadian Equity Fund	Northwest Mutual Funds Inc.	D
Northwest Quadrant All Equity Portfolio	Fiducie Desjardins Inc.	D
Northwest Quadrant Conservative Portfolio	Fiducie Desjardins Inc.	D
Northwest Quadrant Growth and Income Portfolio	Fiducie Desjardins Inc.	D
Northwest Quadrant Monthly Income Portfolio	Fiducie Desjardins Inc.	D
Northwest RSP Foreign Equity Fund	Northwest Mutual Funds Inc.	D
Northwest RSP International Fund	Northwest Mutual Funds Inc.	D
Northwest Specialty Equity Fund	Northwest Mutual Funds Inc.	D
Northwest Specialty High Yield Bond Fund	Northwest Mutual Funds Inc.	D
Northwest Specialty Innovations Fund	Northwest Mutual Funds Inc.	D
O & Y Real Estate Investment Trust	O & Y Real Estate Investment Trust	D
Oakstreet Income Fund	Crystal Wealth Mgmt. System Ltd.	D
Ocelot Industries Ltd. Balanced Growth Trust Fund	National Trust	D
O'Donnell Emerging Companies Fund	O'Donnell Asset Management Corp.	D
Olympus United Univest RRSP Fund / Fonds REER Olympus United Univest	Norshield Asset Management (Canada) Ltd.	D
Onefund Diversified Plus	Crystal Wealth Mgmt. System Ltd.	D
Ontario Teachers' Group Investment Fund – Balanced Section	Ontario Teachers' Group Invst. Fund	D
Ontario Teachers' Group Investment Fund – Diversified Section	Ontario Teachers' Group Invst. Fund	D
Ontario Teachers' Group Investment Fund – Fixed Value Section	Ontario Teachers' Group Invst. Fund	D
Ontario Teachers' Group Investment Fund – Growth Section	Ontario Teachers' Group Invst. Fund	D
Ontario Teachers' Group Investment Fund – Mortgage Income Section	Ontario Teachers' Group Invst. Fund	D
Optima Strategy Canadian Equity Diversified Pool	Assante Asset Management Ltd.	D
Optima Strategy Canadian Equity Growth Pool	Assante Asset Management Ltd.	D
Optima Strategy Canadian Equity Small Cap Pool	Assante Asset Management Ltd.	D
Optima Strategy Fund	Loring Ward Investment Counsel Ltd.	D
Optima Strategy RSP Global Fixed Income Fund	Loring Ward Investment Counsel Ltd.	D
Optima Strategy RSP International Equity Fund	Loring Ward Investment Counsel Ltd.	D
Optima Strategy RSP US Equity Fund	Loring Ward Investment Counsel Ltd.	D
Opus 2 Canadian Fixed Income Fund	Opus 2 Financial Inc.	D
Opus 2 Canadian Growth Equity Fund	Opus 2 Financial Inc.	D
Opus 2 Canadian Value Equity Fund	Opus 2 Financial Inc.	D
Opus 2 Global Equity (RSP) Fund	Opus 2 Financial Inc.	D
Ordre des ingénieurs du Québec Fonds Férique actions	Trust Banque Nationale	D
Ordre des ingénieurs du Québec Fonds Férique équilibré	Trust Banque Nationale	D
Ordre des ingénieurs du Québec Fonds Férique marché monétaire	Trust Banque Nationale	D
Ordre des ingénieurs du Québec Fonds Férique obligations	Trust Banque Nationale	D
Owners RRSP Fund	I.H. Rotenberg Investment Counsel Inc.	D
Pacific Balanced Fund	Pacific Capital Management Ltd.	D
Pacific Bond Fund	Pacific Capital Management Ltd.	D
Pacific Canadian Equity Fund	Pacific Capital Management Ltd.	D
Pacific Dividend Income Fund	Pacific Capital Management Ltd.	D
Pacific Fixed Income Fund	Pacific Asset Fund Inc.	A

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Pacific RRSP/RRIF Equity Fund	Pacific Capital Management Ltd.	D
Pacific Short-Term Fund	Pacific Capital Management Ltd.	D
Pacific Special Equity Fund	Pacific Capital Management Ltd.	D
Pacific Total Return Fund	Pacific Capital Management Ltd.	D
Pacific Western Airlines Pilots Equity Fund	TD Asset Management Inc.	D
Passport Enhanced Global Bond Fund	McDonald Investment Management Inc.	D
Pathfinder Income Fund	Middlefield Fund Management Limited	D
PCJ Canadian Equity Fund	PCJ Investment Counsel Limited	D
PCJ Canadian Small Capitalization Fund	PCJ Investment Counsel Limited	D
Peer Diversified Mortgage Fund	Crystal Wealth Mgmt. System Ltd.	D
Pensionline Canadian Equity Fund	Bank of Montreal Investment Management Ltd.	D
Pensionline Fixed Income Fund	Bank of Montreal Investment Management Ltd.	D
Pensionline Money Market Fund	Bank of Montreal Investment Management Ltd.	D
Perennial Canadian Equity Portfolio	Perennial Asset Management Corp.	D
Perennial Fixed Income Portfolio	Perennial Asset Management Corp.	D
Performance Opportunities Fund	Performance Group Ltd.	D
Perigee Axis Cash Fund	Perigee Investment Counsel Inc.	D
Perigee Polaris Mortgage Fund	Perigee Investment Counsel Inc.	D
Perigee Private Client Balanced Portfolio	Perigee Investment Counsel Inc.	D
Perigee Private Client Income Portfolio	Perigee Investment Counsel Inc.	D
Perigee Reserve Plus Fund	Perigee Investment Counsel Inc.	D
Pescara Canadian Focus	Pescara Partners Inc.	A, C
Pescara International Focus	Pescara Partners Inc.	A, C
Philips Electronics Quasi Mutual Fund Trust	Philips Electronics Ltd.	B
Phillips, Hager & North Community Values Balanced Fund	Phillips, Hager & North Inv. Mgmt Ltd.	D
Phillips, Hager & North Community Values Bond Fund	Phillips, Hager & North Inv. Mgmt Ltd.	D
Phillips, Hager & North Community Values Canadian Equity Fund	Phillips, Hager & North Inv. Mgmt Ltd.	D
Phillips, Hager & North \$ U.S. Money Market Fund	Phillips, Hager & North Inv. Mgmt Ltd.	D
Phillips, Hager & North Balanced Fund	Phillips, Hager & North Inv. Mgmt Ltd.	D
Phillips, Hager & North Balanced Pension Trust	Phillips, Hager & North Inv. Mgmt Ltd.	D
Phillips, Hager & North Bond Fund	Phillips, Hager & North Inv. Mgmt Ltd.	D
Phillips, Hager & North Canadian Equity Fund	Phillips, Hager & North Inv. Mgmt Ltd.	D
Phillips, Hager & North Canadian Equity Pension Trust	Phillips, Hager & North Inv. Mgmt Ltd.	D
Phillips, Hager & North Canadian Equity Plus Pension Trust	Phillips, Hager & North Inv. Mgmt Ltd.	D
Phillips, Hager & North Canadian Growth Fund	Phillips, Hager & North Inv. Mgmt Ltd.	D
Phillips, Hager & North Canadian Income Fund	Phillips, Hager & North Inv. Mgmt Ltd.	D
Phillips, Hager & North Canadian Money Market Fund	Phillips, Hager & North Inv. Mgmt Ltd.	D
Phillips, Hager & North Currency-Hedged Overseas Equity Fund	Phillips, Hager & North Inv. Mgmt Ltd.	D
Phillips, Hager & North Currency-Hedged U.S. Equity Fund	Phillips, Hager & North Inv. Mgmt Ltd.	D
Phillips, Hager & North Dividend Income Fund	Phillips, Hager & North Inv. Mgmt Ltd.	D
Phillips, Hager & North Global Equity RSP Fund	Phillips, Hager & North Inv. Mgmt Ltd.	D
Phillips, Hager & North High Grade Corporate Bond Fund	Phillips, Hager & North Inv. Mgmt Ltd.	D
Phillips, Hager & North High Yield Bond Fund	Phillips, Hager & North Inv. Mgmt Ltd.	D
Phillips, Hager & North Investment Grade Corporate Bond Fund	Phillips, Hager & North Inv. Mgmt Ltd.	D
Phillips, Hager & North Long Bond Pension Trust	Phillips, Hager & North Inv. Mgmt Ltd.	D
Phillips, Hager & North Mortgage Pension Trust	Phillips, Hager & North Inv. Mgmt Ltd.	D
Phillips, Hager & North Short Term Bond & Mortgage Fund	Phillips, Hager & North Inv. Mgmt Ltd.	D
Phillips, Hager & North Small Float Fund	Phillips, Hager & North Inv. Mgmt Ltd.	D
Phillips, Hager & North Total Return Bond Fund	Phillips, Hager & North Inv. Mgmt Ltd.	D
Phillips, Hager & North Vintage Fund	Phillips, Hager & North Inv. Mgmt Ltd.	D
Phoenix Mortgage Trust	Holden, Day, Wilson	A, C
Pinnacle All Equity Portfolio	Scotia Capital Inc.	D
Pinnacle Balanced Growth Portfolio	Scotia Capital Inc.	D
Pinnacle Balanced Income Portfolio	Scotia Capital Inc.	D
Pinnacle Canadian Growth Equity Fund	ScotiaMcLeod Inc.	D
Pinnacle Canadian Mid Cap Value Equity Fund	Scotia Capital Inc.	D

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Pinnacle Canadian Small Cap Growth Equity Fund	ScotiaMcLeod Inc.	D
Pinnacle Canadian Value Equity Fund	ScotiaMcLeod Inc.	D
Pinnacle Conservative Balanced Growth Portfolio	Scotia Capital Inc.	D
Pinnacle Conservative Growth Portfolio	Scotia Capital Inc.	D
Pinnacle Global Tactical Asset Allocation Fund	ScotiaMcLeod Inc.	D
Pinnacle Growth Portfolio	Scotia Capital Inc.	D
Pinnacle High Yield Income Fund	ScotiaMcLeod Inc.	D
Pinnacle Income Fund	ScotiaMcLeod Inc.	D
Pinnacle RSP American Core-Plus Bond Fund	Scotia Capital Inc.	D
Pinnacle RSP American Large Cap Growth Equity Fund	Scotia Capital Inc.	D
Pinnacle RSP American Mid Cap Value Equity Fund	Scotia Capital Inc.	D
Pinnacle RSP American Mid-Cap Growth Equity Fund	Scotia Capital Inc.	D
Pinnacle RSP American Value Equity Fund	Scotia Capital Inc.	D
Pinnacle RSP Global Equity Fund	Scotia Capital Inc.	D
Pinnacle RSP Global Real Estate Securities Fund	Scotia Capital Inc.	D
Pinnacle RSP International Equity Fund	Scotia Capital Inc.	D
Pinnacle RSP International Small to Mid Cap Value Equity Fund	Scotia Capital Inc.	D
Pinnacle Short Term Income Fund	ScotiaMcLeod Inc.	D
Pinnacle Strategic Balanced Fund	ScotiaMcLeod Inc.	D
Polymetric Performance Fund	Admax Regent International Management Limited	D
Pooled Global Balanced Fund	Acuty Funds Ltd.	D
Pooled Global Equity Fund	Acuty Funds Ltd.	D
Pooled US Equity Fund	Acuty Investment Management Inc.	D
Portage La Prairie Mutual Insurance Agents' RSP Funds	Royal Trust Company	A
Portefeuille Lévesque Beaubien Geoffrion Inc. — Obligations en devises internationales	Lévesque Beaubien Geoffrion Inc.	A, C
Portefeuille R distinction audacieux / R Bold Distinction Portfolio	BLC-Edmond de Rothschild Asset Management Inc.	D
Portefeuille R distinction dynamique / R Dynamic Distinction Portfolio	BLC-Edmond de Rothschild Asset Management Inc.	D
Portefeuille R distinction équilibré / R Balanced Distinction Portfolio	BLC-Edmond de Rothschild Asset Management Inc.	D
Portefeuille R distinction modéré / R Conservative Distinction Portfolio	BLC-Edmond de Rothschild Asset Management Inc.	D
Portefeuille R distinction prudent / R Prudent Distinction Portfolio	BLC-Edmond de Rothschild Asset Management Inc.	D
Power Canadian Fund	Dundee Investment Management & Research Ltd.	D
Premier Value Income Trust	Sentry Select Capital Corp.	D
Premium Canadian Income Fund	Mulvihill Capital Management Inc.	D
Pre-Tax Income Component	Dustan Wachell Capital Management Inc.	D
Prime Plus Mortgage Trust III	Prime Plus Mortgage Trust III	D
Prime Plus Mortgage Trust V	Prime Plus Mortgage Trust V	D
Prime Plus Mortgage Trust VI	Prime Plus Mortgage Trust VI	D
Primerica Canadian Aggressive Growth Portfolio Fund	PFSL Investments Canada Limited	A, C
Primerica Canadian Balanced Portfolio Fund	PFSL Investments Canada Limited	A, C
Primerica Canadian Conservative Portfolio Fund	PFSL Investments Canada Limited	A, C
Primerica Canadian Growth Portfolio Fund	PFSL Investments Canada Limited	A, C
Primerica Canadian High Growth Portfolio Fund	PFSL Investments Canada Limited	A, C
Primerica Canadian Income Portfolio Fund	PFSL Investments Canada Limited	A, C
Primerica Canadian Money Market Portfolio Fund	PFSL Investments Canada Limited	D
Primerica International RSP Aggressive Growth Portfolio Fund	PFSL Investments Canada Limited	A, C
Primus Capital Advisors Global Bond Fund	Primus Capital Advisors Company	D
Primus Capital Advisors Transition Fund	Primus Capital Advisors Company	D
Primus Capital Advisors TSE 100 Index Fund	Primus Capital Advisors Company	D
Private Client Balanced RSP Portfolio	Connor, Clark & Lunn Investment Management Ltd.	D
Private Client Bond Portfolio	Connor, Clark & Lunn Investment Management Ltd.	D
Private Client Canadian Equity Portfolio	Connor, Clark & Lunn Investment Management Ltd.	D
Private Client Canadian Value Portfolio	Connor, Clark & Lunn Investment Management Ltd.	D
Private Client Greystone Bond Portfolio	Connor, Clark & Lunn Private Capital Ltd.	D
Private Client Income Portfolio	Connor, Clark & Lunn Investment Management Ltd.	D
Private Client Short Term Bond Portfolio	Connor, Clark & Lunn Investment Management Ltd.	D

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Private Client Small Cap Portfolio	Connor, Clark & Lunn Investment Management Ltd.	D
Private Client Technology Portfolio	Connor, Clark & Lunn Investment Management Ltd.	D
Prosperity Canadian Equity Fund	T.E. Investment Counsel Inc.	D
Prosperity Canadian Fixed Income Fund	T.E. Investment Counsel Inc.	D
Pro-Vest Growth & Income Fund	Sentry Select Capital Corp.	D
Provident Energy Trust	Provident Energy Ltd.	D
PRT Forest Regeneration Income Fund	PRT Management Inc.	D
Prudential Growth Fund Canada Limited	National Trust	D
Pursuit Canadian Equity Fund	National Trust	D
Pursuit Income Fund	National Trust	D
Pursuit Money Market Fund	National Trust	D
Putnam Canadian Balanced Fund	Putnam Investments Inc.	D
Putnam Canadian Bond Fund	Putnam Investments Inc.	D
Putnam Canadian Equity Fund	Putnam Investments Inc.	D
Putnam Canadian Equity Growth Fund	Putnam Investments Inc.	D
Putnam Canadian Money Market Fund	Putnam Investments Inc.	D
QFM Fixed Income Fund	QTrade Fund Management Inc.	D
QFM Global Equity Fund	QTrade Fund Management Inc.	D
QFM Global Sector Target Fund	QTrade Fund Management Inc.	D
QFM Money Market Fund	QTrade Fund Management Inc.	D
QFM Structured Yield Fund	QTrade Fund Management Inc.	D
QFM World Balanced Fund	QTrade Fund Management Inc.	D
QSA Canadian Equity Fund	Acker Finley Trust Management Inc.	D
QSA TM Select Canadian Equity Fund	Acker Finley Trust Management Inc.	D
Quadrus Corporation Class Inc.	Quadrus Corporation Class Inc.	D
Quadrus Trimark Balanced Fund	Mackenzie Financial Corporation	D
Quorum Secured Equity Trust	Quorum P.I.P.E. Management Inc.	D
Quotavest Inc.	Quotavest Inc	A, C
R American RSP Fund / Fonds R américain (RÉR)	Trust La Laurentienne du Canada Inc.	D
R Asian RSP Fund / Fonds R Asie (RÉR)	Trust La Laurentienne du Canada Inc.	D
R Life & Health RSP Fund / Fonds R vie & santé (RÉR)	Trust La Laurentienne du Canada Inc.	D
R Money Market Fund / Fonds R marché monétaire	Trust La Laurentienne du Canada Inc.	D
R World Leaders RSP Fund / Fonds R d'entreprises dominantes (RÉR)	Trust La Laurentienne du Canada Inc.	D
R.C.M.P. section équilibrée	Trust Général du Canada	A
Rabin Budden Capital Fund	Royal Trust Company	D
Rabin Budden Income Fund	Royal Trust Company	D
Radiant All Income Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Radiant Balanced Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Radiant Bond Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Radiant Conservative Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Radiant Defensive Portfolio	Goodman & Company, Investment Counsel Ltd.	D
RBC \$ U.S. Money Market Fund	Royal Trust Company	D
RBC Advisor Canadian Bond Fund	Royal Trust Company	D
RBC Balanced Fund	Royal Trust Company	D
RBC Balanced Growth Fund	Royal Trust Company	D
RBC Blue Chip Canadian Equity Fund	Royal Trust Company	D
RBC Bond Fund	Royal Trust Company	D
RBC Canadian Bond Index Fund	Royal Trust Company	D
RBC Canadian Equity Fund	Royal Trust Company	D
RBC Canadian Growth Fund	Royal Trust Company	D
RBC Canadian Index Fund	Royal Trust Company	D
RBC Canadian Money Market Fund	Royal Trust Company	A, B
RBC Canadian Short-Term Income Fund	Royal Trust Company	D
RBC Canadian T-Bill Fund	Royal Trust Company	D
RBC Canadian Value Fund	Royal Trust Company	D
RBC Capital Trust	Royal Trust Company	D

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RBC Capital Trust II (RBC TruCS – Series 2013)	Royal Bank of Canada	D
RBC Dividend Fund	Royal Trust Company	D
RBC DS Aggressive Growth Global Portfolio	RBC Asset Management Inc.	D
RBC DS Balanced Global Portfolio	RBC Asset Management Inc.	D
RBC DS Canadian Focus Fund	RBC Asset Management Inc.	D
RBC DS Growth Global Portfolio	RBC Asset Management Inc.	D
RBC Energy Fund	Royal Trust Company	D
RBC Global Bond Fund	Royal Trust Company	D
RBC International RSP Index Fund	Royal Trust Company	D
RBC Investments Focus List Trust, 2001 Portfolio	First Defined Portfolio Management Co.	D
RBC Monthly Income Fund	Royal Trust Company	D
RBC O'Shaughnessy Canadian Equity Fund	Royal Trust Company	D
RBC Precious Metals Fund	Royal Trust Company	D
RBC Premium Money Market Fund	Royal Trust Company	D
RBC Private Canadian Bond Pool	RBC Global Investment Management Inc.	D
RBC Private Canadian Equity Pool	RBC Global Investment Management Inc.	D
RBC Private Canadian Growth & Income Equity Pool	RBC Global Investment Management Inc.	A, C
RBC Private Canadian Mid Cap Equity Pool	RBC Global Investment Management Inc.	D
RBC Private Core Canadian Equity Pool	RBC Global Investment Management Inc.	D
RBC Private Corporate Bond Pool	RBC Global Investment Management Inc.	D
RBC Private Dividend Pool	RBC Global Investment Management Inc.	D
RBC Private Global Bond Pool	RBC Global Investment Management Inc.	D
RBC Private Income Pool	RBC Global Investment Management Inc.	D
RBC Private RSP International Index Pool	RBC Global Investment Management Inc.	D
RBC Private RSP U.S. Large Cap Index Pool	RBC Global Investment Management Inc.	D
RBC Private Short-Term Income Pool	RBC Global Investment Management Inc.	D
RBC Select Balanced Portfolio	Royal Trust Company	D
RBC Select Choices Aggressive Growth Portfolio	Royal Trust Company	D
RBC Select Choices Balanced Portfolio	Royal Trust Company	D
RBC Select Choices Conservative Portfolio	Royal Trust Company	D
RBC Select Choices Growth Portfolio	Royal Trust Company	D
RBC Select Conservative Portfolio	Royal Trust Company	D
RBC Select Growth Portfolio	Royal Trust Company	D
RBC Tax Managed Return Fund	RBC Funds Inc.	D
RBC U.S. RSP Index Fund	Royal Trust Company	D
Real Assets Canadian Equity Fund	Real Assets Investment Mgmt. Inc.	D
Real Assets Canadian Social Equity Fund	Real Assets Investment Mgmt. Inc.	D
Real Assets Money Market Fund	Real Assets Investment Mgmt. Inc.	D
Real Assets Monthly Income Fund	Real Assets Investment Mgmt. Inc.	D
Real Assets Social Bond Fund	Real Assets Investment Mgmt. Inc.	D
Real Assets Social Impact Balanced Fund	Real Assets Investment Mgmt. Inc.	D
Real Canstock Fund	Real Advisors of Canada Ltd.	D
Real Pension Property Fund of Canada	Real Advisors of Canada Ltd.	D
Real Property Trust of Canada	Sterling Trust Corporation	D
Real Return Bond Fund	SEI Investments Canada Company	D
RealFund	First City Realfund	D
Redwood Diversified Equity Fund	Redwood Asset Management Inc.	D
Redwood Diversified Income Fund	Redwood Asset Management Inc.	D
Redwood Energy Fund	Redwood Asset Management Inc.	A
Redwood Long Short Conservative Equity Fund	Redwood Asset Management Inc.	D
Redwood Long/Short Canadian Growth Fund	Redwood Asset Management Inc.	D
REIT & Real Estate Growth Trust '98	Moss, Lawson & Co. Limited	D
Renaissance Canadian Balanced Fund	CIBC Asset Management Inc.	D
Renaissance Canadian Balanced Value Fund	CIBC Asset Management Inc.	D
Renaissance Canadian Bond Fund	CIBC Asset Management Inc.	D
Renaissance Canadian Core Value Fund	CIBC Asset Management Inc.	D

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Renaissance Canadian Dividend Income Fund	CIBC Asset Management Inc.	D
Renaissance Canadian Growth Fund	CIBC Asset Management Inc.	D
Renaissance Canadian High Yield Bond Fund	CIBC Asset Management Inc.	D
Renaissance Canadian Money Market Fund	CIBC Asset Management Inc.	D
Renaissance Canadian Monthly Income Fund	CIBC Asset Management Inc.	A, C
Renaissance Canadian Real Return Bond Fund	CIBC Asset Management Inc.	D
Renaissance Canadian Small Cap Fund	CIBC Asset Management Inc.	D
Renaissance Canadian T-Bill Fund	CIBC Asset Management Inc.	D
Renaissance Diversified Income Fund	CIBC Asset Management Inc.	D
Renaissance Global Growth RSP Fund	CIBC Asset Management Inc.	D
Renaissance Global Sectors RSP Fund	CIBC Asset Management Inc.	D
Renaissance Global Technology RSP Fund	CIBC Asset Management Inc.	D
Renaissance Global Value RSP Fund	CIBC Asset Management Inc.	D
Renaissance International Growth RSP Fund	CIBC Asset Management Inc.	D
Renaissance International Index Fund	CIBC Asset Management Inc.	D
Renaissance Tactical Allocation RSP Fund	CIBC Asset Management Inc.	D
Renaissance Talvest China Plus Fund	CIBC Asset Management Inc.	D
Renaissance Talvest Millenium High Income Fund	CIBC Asset Management Inc.	D
Renaissance U.S. Index Fund	CIBC Asset Management Inc.	D
Resolute Growth Fund	Resolute Funds Limited	D
Resolute Performance Fund	Resolute Funds Limited	D
Retirement Residences REIT	Retirement Residences Real Estate	D
RioCan Real Estate Investment Trust	RioCan Real Estate Investment Trust	D
RKM Investment Fund	Comat Mortgage Corporation	A
RM Canadian Money Market Pool	RBC Asset Management Inc.	D
RM Global Tactical Asset Allocation Pool	RBC Global Investment Management Inc.	D
RMN Trust Income Fund	National Trust	D
Rogers Sugar Income Fund	Rogers Sugar Income Fund	D
Roundtable Conservative Equity Fund	Roundtable Funds Trust	A, C
Roundtable Opportunities Fund	Roundtable Funds Trust	A, C
Royal Managed Canadian Bond Fund	Royal Trust Company	D
Royal Managed Global Bond Fund	Royal Trust Company	D
Royal Trust "R" Fund	Royal Trust Company	D
Royal Trust Government Bond Index Fund	Royal Trust Company	D
Royal Trust Short-Term Investment Fund I	Royal Trust Company	A
Royal Trust Short-Term Investment Fund II	Royal Trust Company	D
Roycom Summit TDF Fund	Roycom Advisors Inc.	D
RSP North American Technology Trust, 2000 Portfolio	First Defined Portfolio Management Co.	D
RSP Pharmaceutical Trust, 2000 Portfolio	First Defined Portfolio Management Co.	D
Russell Canadian Equity Fund	Frank Russell Canada Limited	D
Russell Canadian Fixed Income Fund	Frank Russell Canada Limited	D
Russell Global Equity Fund	Frank Russell Canada Limited	A, B
S.B.X. Fixed Income Fund	S.B.X. Capital Services Inc.	A
SAGE Income Fund	Sage High Yield Management Limited	D
Sanford C. Bernstein Canadian Value Equity Fund	Sanford C. Bernstein & Co. Inc.	A, C
Sanford C. Bernstein Core Plus Bond Fund	Sanford C. Bernstein & Co. Inc.	A, C
Sarbit Money Market Trust	Sarbit Asset Management Inc.	C, B
Sarbit Real Return Bond Trust	Sarbit Asset Management Inc.	C, B
Sarbit Total Performance Trust	Sarbit Asset Management Inc.	C, B
Satelles Investment Fund	Satelles Investment Fund	A
Saxon Diversified Value Trust	Skylon Advisors Inc.	D
Sceptre Balanced Fund	Sceptre Investment Counsel Ltd.	D
Sceptre Bond Fund	Sceptre Investment Counsel Ltd.	D
Sceptre Canadian Equity Fund	Sceptre Investment Counsel Ltd.	D
Sceptre Equity Fund	Sceptre Investment Counsel Ltd.	A, C
Sceptre Income & Growth Trust	Sceptre Fund Management Inc.	D

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Sceptre Income & High Growth Trust	Sceptre Fund Management Inc.	D
Sceptre Income Trust Fund	Sceptre Investment Counsel Ltd.	D
Sceptre Money Market Fund	Sceptre Investment Counsel Ltd.	D
Sceptre Personal Investment Funds – Canadian Equity Section	Sceptre Investment Counsel Ltd.	D
Sceptre Personal Investment Funds – Fixed Income Section	Sceptre Investment Counsel Ltd.	D
Sceptre Personal Investment Funds – Money Market Section	Sceptre Investment Counsel Ltd.	D
Sceptre Personal Investment Funds – Registered Balanced Section	Sceptre Investment Counsel Ltd.	D
Sceptre Pooled Investment Fund – Balanced Section	Sceptre Investment Counsel Ltd.	D
Sceptre Pooled Investment Funds – Bond Section	Sceptre Investment Counsel Ltd.	D
Sceptre Pooled Investment Funds – Canadian Equity Section	Sceptre Investment Counsel Ltd.	D
Sceptre Pooled Investment Funds – Equity Section	Sceptre Investment Counsel Ltd.	D
Sceptre Pooled Investment Funds – Global Bond Section	Sceptre Investment Counsel Ltd.	D
Sceptre Pooled Investment Funds – Income Trust Section	Sceptre Investment Counsel Ltd.	D
Sceptre Pooled Investment Funds – Money Market Section	Sceptre Investment Counsel Ltd.	D
Scheer Rowlett & Associates Bond Fund	Scheer Rowlett & Associates	D
Scheer Rowlett & Associates Canadian Equity Fund	Scheer Rowlett & Associates	D
Scheer Rowlett & Associates Money Market Fund	Scheer Rowlett & Associates	D
Scheer Rowlett & Associates Short Term Bond Fund	Scheer Rowlett & Associates	D
Schlumberger Cdn. Ltd. Master Profit Sharing Trust – Fixed Income Fund	Schlumberger Canada Limited	B
Schlumberger Cdn. Ltd. Master Profit Sharing Trust – General Fund	Schlumberger Canada Limited	B
SCITI Trust	SCITI Limited	D
SCITI Trust II	SCITI Limited	D
Scotia Canadian Balanced Fund	Scotia Securities Inc.	D
Scotia Canadian Blue Chip Fund	Scotia Securities Inc.	D
Scotia Canadian Bond Index Fund	Scotia Securities Inc.	D
Scotia Canadian Corporate Bond Fund	Scotia Securities Inc.	D
Scotia Canadian Dividend Fund	Scotia Securities Inc.	D
Scotia Canadian Growth Fund	Scotia Securities Inc.	B
Scotia Canadian Income Fund	Scotia Securities Inc.	D
Scotia Canadian Mid-Large Cap Fund	Scotia Securities Inc.	D
Scotia Canadian Short-Term Income Fund	Scotia Securities Inc.	D
Scotia Canadian Small Cap Fund	Scotia Securities Inc.	D
Scotia Canadian Stock Index Fund	Scotia Securities Inc.	D
Scotia CanAm Stock Index Fund	Scotia Securities Inc.	D
Scotia CanAm U.S. \$ Income Fund	Scotia Securities Inc.	D
Scotia CanAm U.S. \$ Money Market Fund	Scotia Securities Inc.	D
Scotia CanGlobal Income Fund	Scotia Securities Inc.	D
Scotia Cassels Canadian Bond Fund	Scotia Securities Inc.	D
Scotia Cassels Canadian Bond Index Fund	Scotia Securities Inc.	D
Scotia Cassels Canadian Equity Fund	Scotia Securities Inc.	D
Scotia Cassels North American Equity Fund	Scotia Securities Inc.	D
Scotia Diversified Monthly Income Fund	Scotia Securities Inc.	D
Scotia International Stock Index Fund	Scotia Securities Inc.	D
Scotia Money Market Fund	Scotia Securities Inc.	D
Scotia Mortgage Income Fund	Scotia Securities Inc.	D
Scotia Nasdaq Index Fund	Scotia Securities Inc.	D
Scotia Partners Aggressive Growth Portfolio	Scotia Securities Inc.	D
Scotia Partners Balanced Income & Growth Portfolio	Scotia Securities Inc.	D
Scotia Partners Conservative Growth Portfolio	Scotia Securities Inc.	D
Scotia Partners Income & Modest Growth Portfolio	Scotia Securities Inc.	D
Scotia Precious Metals Fund	Scotia Securities Inc.	D
Scotia Premium T-Bill Fund	Scotia Securities Inc.	D
Scotia Selected Aggressive Growth RSP Fund	Scotia Securities Inc.	D
Scotia Selected Balance Income & Growth Fund	Scotia Securities Inc.	D
Scotia Selected Conservative Growth RSP Fund	Scotia Securities Inc.	D
Scotia Selected Income & Modest Growth Fund	Scotia Securities Inc.	D

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Scotia T-Bill Fund	Scotia Securities Inc.	D
Scotia Total Return Fund	Scotia Securities Inc.	D
Scotia Vision Aggressive 2010 Fund	Scotia Securities Inc.	D
Scotia Vision Aggressive 2015 Fund	Scotia Securities Inc.	D
Scotia Vision Aggressive 2020 Fund	Scotia Securities Inc.	D
Scotia Vision Aggressive 2030 Fund	Scotia Securities Inc.	D
Scotia Vision Conservative 2010 Fund	Scotia Securities Inc.	D
Scotia Vision Conservative 2015 Fund	Scotia Securities Inc.	D
Scotia Vision Conservative 2020 Fund	Scotia Securities Inc.	D
Scotia Vision Conservative 2030 Fund	Scotia Securities Inc.	D
Scotiabank Capital Trust	Computershare Trust Company of Canada	D
ScotiaMcLeod Canadian Core Portfolio	First Defined Portfolio Management Co.	D
Scott Income Trust	SIT Income Services Inc.	A
Scudder Canadian Bond Fund	Scudder Canada Investor Services	D
Scudder Canadian Equity Fund	Scudder Canada Investor Services	D
Scudder Canadian Money Market Fund	Scudder Canada Investor Services	D
Scudder Canadian Short Term Bond Fund	Scudder Canada Investor Services	D
Scudder Canadian Small Companies Fund	Scudder Canada Investor Services	D
SEAMARK Pooled Balanced Fund	SEAMARK Asset Management Ltd.	D
SEAMARK Pooled Canadian Bond Fund	SEAMARK Asset Management Ltd.	D
SEAMARK Pooled Canadian Equity Fund	SEAMARK Asset Management Ltd.	D
SEAMARK Pooled Canadian Small Cap Fund	SEAMARK Asset Management Ltd.	D
SEAMARK Pooled Money Market Fund	SEAMARK Asset Management Ltd.	D
SEAMARK Pooled Total Equity Fund	SEAMARK Asset Management Ltd.	D
Secure Prosperity Fund	QVGD Investors Inc.	A, C
Select 50 S-1 Income Trust	Sentry Select Capital Corp.	D
Select 50 S-1 Income Trust 11	Sentry Select Capital Corp.	D
Select Staging Fund	C.I. Mutual Funds Inc.	D
Sentry Select Balanced Fund	Sentry Select Capital Corp.	D
Sentry Select Blue-Chip Income Trust	Sentry Select Capital Corp.	D
Sentry Select Canadian Income Fund	Sentry Select Capital Corp.	D
Sentry Select Canadian Resource Fund Ltd.	Sentry Select Capital Corp.	D
Sentry Select Diversified Total Return Fund	Sentry Select Capital Corp.	D
Sentry Select Focused 50 Income Fund	Sentry Select Capital Corp.	D
Sentry Select Focused Growth & Income Trust	Sentry Select Capital Corp.	D
Sentry Select Money Market Fund	Sentry Select Capital Corp.	D
Sentry Select Small Cap Income Fund	Sentry Select Capital Corp.	D
Sentry Select Wealth Management Fund 2001	Sentry Select Capital Corp.	D
Sequence 2010 Conservative Portfolio	CIBC Asset Management Inc.	D
Sequence 2010 Moderate Portfolio	CIBC Asset Management Inc.	D
Sequence 2020 Conservative Portfolio	CIBC Asset Management Inc.	D
Sequence 2020 Moderate Portfolio	CIBC Asset Management Inc.	D
Sequence 2030 Conservative Portfolio	CIBC Asset Management Inc.	D
Sequence 2030 Moderate Portfolio	CIBC Asset Management Inc.	D
Sequence 2040 Conservative Portfolio	CIBC Asset Management Inc.	D
Sequence 2040 Moderate Portfolio	CIBC Asset Management Inc.	D
Sequence Income Portfolio	CIBC Asset Management Inc.	D
Serracan Fixed Income Fund	Serracan Capital Services Inc.	A
Short Term Bond Fund	SEI Investments Canada Company	D
Sigil Investment Trust	Sigil Investment Trust	A, B
Signature American Small Companies RSP Fund	C.I. Mutual Funds Inc.	D
Signature Canadian Balanced Fund	C.I. Mutual Funds Inc.	D
Signature Canadian Fund	C.I. Mutual Funds Inc.	D
Signature Global Small Companies RSP Fund	C.I. Mutual Funds Inc.	D
Skylon All Asset Trust	Skylon All Asset Trust	D
Skylon Capital Yield Trust	Skylon Advisors Inc.	D

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Skylon Convertible & Yield Advantage Trust	Skylon Advisors Inc.	D
Skylon Global Capital Yield Trust	Skylon Advisors Inc.	D
Skylon Global Capital Yield Trust II	Skylon Advisors Inc.	D
Skylon Growth & Income Trust	Skylon Advisors Inc.	D
Skylon International Advantage Yield Trust	Skylon Advisors Inc.	D
Small-Cap Pooled Fund	Royal Trust Company	D
Small-Cap Private Client Pooled Fund	Royal Trust Company	D
SMC Equity Partners 1998 Fund	Scotia Merchant Capital Corporation	D
SMC Equity Partners 1999 Fund	Scotia Merchant Capital Corporation	D
SMC Equity Partners 2001 Fund	Scotia Merchant Capital Corporation	D
SMC Equity Partners 2002 Fund	Scotia Merchant Capital Corporation	D
SMC Equity Partners 2002-B Fund	Scotia Merchant Capital Corporation	D
SMC Equity Partners 2003 Fund	Scotia Merchant Capital Corporation	D
SMC Equity Partners 2004 Fund	Scotia Merchant Capital Corporation	D
SMC Equity Partners 2005 Fund	SMC Equity Partners 2005 Fund	D
Smith, Kline and French Equity Fund	Royal Trust Company	A
Smith, Kline and French Guaranteed Fund	Royal Trust Company	A
Sobeys Inc. Master Trust Fund	National Trust	B
Social Integrity Bond Fund	SEI Investments Canada Company	D
Social Integrity Canadian Equity Fund	SEI Investments Canada Company	D
Sovereign Canadian Equity Pool	Frank Russell Canada Limited	D
Sovereign Canadian Fixed Income Pool	Frank Russell Canada Limited	D
Sovereign Diversified Monthly Income Portfolio	Frank Russell Canada Limited	A, B
Sovereign Global Equity Pool	Frank Russell Canada Limited	D
Sovereign Money Market Pool	Frank Russell Canada Limited	D
Specfund Ltd.	Specfund Ltd.	A
Spectrum Asset Allocation Fund	Spectrum Investment Management Ltd.	D
Spectrum Canadian Balanced Portfolio	Spectrum Investment Management Ltd.	D
Spectrum Canadian Conservative Portfolio	Spectrum Investment Management Ltd.	D
Spectrum Canadian Equity Fund	Spectrum Investment Management Ltd.	D
Spectrum Canadian Growth Fund	Spectrum Investment Management Ltd.	D
Spectrum Canadian Growth Portfolio	Spectrum Investment Management Ltd.	D
Spectrum Canadian Income Portfolio	Spectrum Investment Management Ltd.	D
Spectrum Canadian Investment Fund	Spectrum Investment Management Ltd.	D
Spectrum Canadian Maximum Growth Portfolio	Spectrum Investment Management Ltd.	D
Spectrum Canadian Money Market Fund	Spectrum Investment Management Ltd.	D
Spectrum Canadian Resource Fund	Spectrum Investment Management Ltd.	D
Spectrum Canadian Small-Mid Cap Fund	Spectrum Investment Management Ltd.	D
Spectrum Canadian Stock Fund	Spectrum Investment Management Ltd.	D
Spectrum Diversified Fund	Spectrum Investment Management Ltd.	D
Spectrum Dividend Fund	Spectrum Investment Management Ltd.	D
Spectrum Long-Term Bond Fund	Spectrum Investment Management Ltd.	D
Spectrum Mid-Term Bond Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP American Growth Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP European Growth Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP Global Financial Services Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP Global Growth Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP Global Health Sciences Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP Global Telecommunications Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP International Bond Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP Tactonics Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP World Equity Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP World Growth Managers Fund	Spectrum Investment Management Ltd.	D
Spectrum Savings Fund	Spectrum Investment Management Ltd.	D
Spectrum Short-Term Bond Fund	Spectrum Investment Management Ltd.	D
Sprott Bull / Bear RSP Fund	Sprott Asset Management Inc.	D

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Sprott Canadian Equity Fund	Sprott Securities Limited	D
Sprott Energy Fund	Sprott Asset Management Inc.	D
Sprott Gold and Precious Minerals Fund	Sprott Asset Management Inc.	D
SRA/PCJ Canadian Equity Core Fund	Royal Trust Company	D
SSGA TSE 200 Index Fund	State Street Global Advisors Ltd.	D
SSGA TSE 300 Index Fund	State Street Global Advisors Ltd.	D
Stacey RSP Fund	Jeffrey D. Stacey & Associates Ltd.	D
Standard Life Aggressive Portfolio	Standard Life Trust Company	D
Standard Life Balanced Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Canadian Bond Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Canadian Dividend Growth Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Canadian Equity Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Canadian Focus Equity Fund	Standard Life Trust Company	D
Standard Life Canadian Small Cap Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Conservative Portfolio	Standard Life Trust Company	D
Standard Life Corporate High Yield Bond Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Diversified Income Fund	Standard Life Trust Company	D
Standard Life Global Balanced RSP Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Global Equity Focus Fund	Standard Life Trust Company	D
Standard Life Global Science & Technology Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Growth Portfolio	Standard Life Trust Company	D
Standard Life International Bond RSP Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Moderate Portfolio	Standard Life Trust Company	D
Standard Life Money Market Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Monthly Income Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Natural Resource Fund	Standard Life Mutual Funds Ltd.	D
Standard Life S&P 500 Index RSP Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Tactical Global Equity RSP Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Tactical U.S. Equity RSP Fund	Standard Life Mutual Funds Ltd.	D
Stanford Income Trust I	SIT Income Services Inc.	A
Starboard RSP Fund	Navigator Capital Management Inc.	D
STaRS Income Fund	Middlefield STRS Management Limited	D
Steele Income Trust	Steele Income Trust	A
Steinberg Inc. DPSP Master Trust	Steinberg Inc.	B
Stone & Co. Flagship Growth & Income Fund Canada	Stone & Company Ltd.	D
Stone & Co. Flagship Money Market Fund Canada	Stone & Company Ltd.	D
Stone & Company Flagship Stock Fund Canada	Stone & Company Ltd.	D
Stone Hedge Funds	Stonehedge Funds Inc.	D
Strand Boulders Investment Trust	Strand Project Management Corp.	D
Strand Corus Investment Fund	Strand Corus Management Corp.	D
Strand King Edward Bay Investment Trust	Strand King Edward Bay Management Corp.	D
Strata Income Fund	Middlefield Strata Administration Limited	D
Strategic Energy Fund	Strategic Energy Management Corp.	D
Strategic Value Trust	Strategic Advisors Corp.	D
StrategicNova Canadian Large Cap Growth Fund	Dynamic Mutual Funds Ltd.	D
Strathy Growth Fund	Strathy Investments Ltd.	D
Strathy Income Fund	Strathy Investments Ltd.	D
Strongco Income Fund	Strongco Income Fund	D
Stylus Growth Fund	Stylus Asset Management	A, C
Stylus Momentum Fund	Stylus Asset Management	A, C
Stylus Value With Income Fund	Stylus Asset Management	A, C
Successful Investor American Fund	Successful Investor Wealth Management Inc.	D
Successful Investor Canadian Fund	Successful Investor Wealth Management Inc.	D
Successful Investor Growth and Income Fund	Successful Investor Wealth Management Inc.	D
Successful Investor Stock Picker Fund	Successful Investor Wealth Management Inc.	D
Summit REIT	Summit Real Estate Investment Trust	A, C

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
Sun Alta Money-Market Fund	Sun Alta Investment Counsel Ltd.	D
Sun Alta RSP Equity Fund	Sun Alta Investment Counsel Ltd.	D
Sun Alta RSP Income Fund	Sun Alta Investment Counsel Ltd.	D
Sun Life Capital Trust Registered Investment	Sun Life Capital Trust	D
Symmetry Allocation Pool	Mackenzie Financial Corporation	D
Symmetry Registered Fixed Income Pool	Mackenzie Financial Corporation	D
Synergy American Growth RSP Fund	C.I. Mutual Funds Inc.	D
Synergy Canadian Fund Inc.	C.I. Mutual Funds Inc.	D
Synergy Canadian Income Fund	C.I. Mutual Funds Inc.	D
Synergy European Momentum RSP Fund	C.I. Mutual Funds Inc.	D
Synergy Extreme Canadian Equity Fund	C.I. Mutual Funds Inc.	D
Synergy Extreme Global Equity RSP Fund	C.I. Mutual Funds Inc.	D
Synergy Global Growth RSP Fund	C.I. Mutual Funds Inc.	D
Synergy Global Momentum RSP Fund	C.I. Mutual Funds Inc.	D
Synergy Global Style Management RSP Fund	C.I. Mutual Funds Inc.	D
Synergy Global Value RSP Fund	C.I. Mutual Funds Inc.	D
Synergy Tactical Asset Allocation Fund	C.I. Mutual Funds Inc.	D
T.A.L. Investment Pooled Fund – Canadian Equity TSE 100 Fund Section	T.A.L. Investment Counsel Ltd.	D
T.A.L. Investment Pooled Fund – Retirement Savings Fund Section	T.A.L. Investment Counsel Ltd.	D
T.A.L. Investment Pooled Fund – Savings Fund Section	T.A.L. Investment Counsel Ltd.	D
T.A.L. Investment Pooled Fund – Specialty Debt Fund Section	T.A.L. Investment Counsel Ltd.	D
T.A.L. Investment Pooled Fund – T.A.L. Canadian Equity Growth Fund	T.A.L. Investment Counsel Ltd.	D
Taliesin MultiStrategy Fund	Taliesin Capital Inc.	D
Talvest Asian RSP Fund	CIBC Asset Management Inc.	D
Talvest Bond Fund / Fonds d'obligations Talvest	CIBC Asset Management Inc.	D
Talvest Canadian Asset Allocation Fund	CIBC Asset Management Inc.	D
Talvest Canadian Equity Growth Fund	CIBC Asset Management Inc.	D
Talvest Canadian Equity Value Fund	CIBC Asset Management Inc.	D
Talvest Cdn. Multi-Management Fund	CIBC Asset Management Inc.	D
Talvest China Plus RSP Fund	CIBC Asset Management Inc.	D
Talvest Dividend Fund	CIBC Asset Management Inc.	D
Talvest European RSP Fund	CIBC Asset Management Inc.	D
Talvest FPX Balanced Fund	CIBC Asset Management Inc.	D
Talvest FPX Growth Fund	CIBC Asset Management Inc.	D
Talvest FPX Income Fund	CIBC Asset Management Inc.	D
Talvest Global Asset Allocation Fund	CIBC Asset Management Inc.	D
Talvest Global Bond Fund	CIBC Asset Management Inc.	D
Talvest Global Equity RSP Fund	CIBC Asset Management Inc.	D
Talvest Global Health Care RSP Fund	CIBC Asset Management Inc.	D
Talvest Global Markets Fund	CIBC Asset Management Inc.	D
Talvest Global Multi Manager RSP Fund	CIBC Asset Management Inc.	D
Talvest Global Resource RSP Fund	CIBC Asset Management Inc.	D
Talvest Global Science & Technology RSP Fund	CIBC Asset Management Inc.	D
Talvest Global Small Cap RSP Fund	CIBC Asset Management Inc.	D
Talvest High Yield Bond Fund	CIBC Asset Management Inc.	D
Talvest Income Fund / Fonds de revenu Talvest	CIBC Asset Management Inc.	D
Talvest International Equity RSP Fund	CIBC Asset Management Inc.	D
Talvest Millennium High Income Fund	CIBC Asset Management Inc.	D
Talvest Millennium Next Generation Fund	CIBC Asset Management Inc.	D
Talvest Money Market Fund / Fonds monétaire Talvest	CIBC Asset Management Inc.	D
Talvest Renaissance Canadian Balanced Fund	CIBC Asset Management Inc.	D
Talvest Renaissance Canadian Balanced Value Fund	CIBC Asset Management Inc.	D
Talvest Renaissance Canadian Core Value Fund	CIBC Asset Management Inc.	D
Talvest Renaissance Canadian Real Return Bond Fund	CIBC Asset Management Inc.	D
Talvest Renaissance U.S. Equity Value Fund	CIBC Asset Management Inc.	D
Talvest Small Cap Canadian Equity Fund	CIBC Asset Management Inc.	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
Talvest Value Line U.S. Equity RSP Fund	CIBC Asset Management Inc.	D
Tanglewood Mortgage Fund	Tanglewood Farms Ltd.	A
Target Date Fund June 2006	University of Western Ontario	A, C
Target Date Fund June 2008	University of Western Ontario	A, C
Target Date Fund June 2010	University of Western Ontario	A, C
Target Date Fund June 2012	University of Western Ontario	A, C
Tax Optimized Return Oriented Securities Trust	Lawrence Asset Management Inc.	D
TD AmeriGrowth RSP Fund	TD Asset Management Inc.	D
TD AsiaGrowth RSP Fund	TD Asset Management Inc.	D
TD Balanced Fund	TD Asset Management Inc.	D
TD Balanced Growth Fund	TD Asset Management Inc.	D
TD Balanced Income Fund	TD Asset Management Inc.	D
TD Balanced Index Fund	TD Asset Management Inc.	D
TD Canadian Blue Chip Equity Fund	TD Asset Management Inc.	D
TD Canadian Bond Fund	TD Asset Management Inc.	D
TD Canadian Bond Index Fund	TD Asset Management Inc.	D
TD Canadian Equity Fund	TD Asset Management Inc.	D
TD Canadian Government Bond Index Fund	TD Asset Management Inc.	D
TD Canadian Index Fund	TD Asset Management Inc.	D
TD Canadian Money Market Fund	TD Asset Management Inc.	D
TD Canadian Quantitative Research Portfolio	First Defined Portfolio Management Co.	D
TD Canadian Small-Cap Equity Fund	TD Asset Management Inc.	D
TD Canadian T-Bill Fund	TD Asset Management Inc.	D
TD Canadian Value Fund	TD Asset Management Inc.	D
TD Capital Trust	TD Trust Company	D
TD Capital Trust II	TD Trust Company	D
TD Dividend Growth Fund	TD Asset Management Inc.	D
TD Dividend Income Fund	TD Asset Management Inc.	D
TD Emerald Diversified Yield Pooled Fund Trust	TD Asset Management Inc.	D
TD Emerging Markets RSP Fund	TD Asset Management Inc.	D
TD Energy Fund	TD Asset Management Inc.	D
TD Entertainment & Communications RSP Fund	TD Asset Management Inc.	D
TD European Growth RSP Fund	TD Asset Management Inc.	D
TD FundSmart Managed Aggressive Growth RSP Portfolio	TD Asset Management Inc.	D
TD FundSmart Managed Balanced Growth RSP Portfolio	TD Asset Management Inc.	D
TD FundSmart Managed Income & Moderate Growth RSP Portfolio	TD Asset Management Inc.	D
TD FundSmart Managed Income RSP Portfolio	TD Asset Management Inc.	D
TD FundSmart Managed Maximum Equity Growth RSP Portfolio	TD Asset Management Inc.	D
TD Global Asset Allocation Fund	TD Asset Management Inc.	D
TD Global RSP Bond Fund	TD Asset Management Inc.	D
TD Global Select RSP Fund	TD Asset Management Inc.	D
TD Health Sciences RSP Fund	TD Asset Management Inc.	D
TD Income Advantage Portfolio	TD Asset Management Inc.	D
TD International RSP Index Fund	TD Asset Management Inc.	D
TD Managed Aggressive Growth RSP Portfolio	TD Asset Management Inc.	D
TD Managed Balanced Growth RSP Portfolio	TD Asset Management Inc.	D
TD Managed Income & Moderate Growth RSP Portfolio	TD Asset Management Inc.	D
TD Managed Income RSP Portfolio	TD Asset Management Inc.	D
TD Managed Index Aggressive Growth RSP Portfolio	TD Asset Management Inc.	D
TD Managed Index Balanced Growth RSP Portfolio	TD Asset Management Inc.	D
TD Managed Index Income & Moderate Growth RSP Portfolio	TD Asset Management Inc.	D
TD Managed Index Income RSP Portfolio	TD Asset Management Inc.	D
TD Managed Index Maximum Equity Growth RSP Portfolio	TD Asset Management Inc.	D
TD Managed Maximum Equity Growth RSP Portfolio	TD Asset Management Inc.	D
TD Monthly Income Fund	TD Asset Management Inc.	D
TD Mortgage Fund	TD Asset Management Inc.	D

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TD Nasdaq RSP Index Fund	TD Asset Management Inc.	D
TD Precious Metals Fund	TD Asset Management Inc.	D
TD Premium Money Market Fund	TD Asset Management Inc.	D
TD Private Canadian Bond Income Fund	TD Asset Management Inc.	D
TD Private Canadian Bond Return Fund	TD Asset Management Inc.	D
TD Private Canadian Corporate Bond Fund	TD Asset Management Inc.	D
TD Private Canadian Dividend Fund	TD Asset Management Inc.	D
TD Private Canadian Equity Fund	TD Asset Management Inc.	D
TD Private Canadian Strategic Opportunities Fund	TD Asset Management Inc.	D
TD Private Income Trust Fund	TD Asset Management Inc.	D
TD Private International Bond Fund	TD Asset Management Inc.	D
TD Private RSP International Equity Fund	TD Asset Management Inc.	D
TD Private RSP U.S. Equity Fund	TD Asset Management Inc.	D
TD Real Return Bond Fund	TD Asset Management Inc.	D
TD Resource Fund	TD Asset Management Inc.	D
TD S&P / TSX Capped Composite Index Fund	TD Asset Management Inc.	D
TD S&P / TSX Composite Index Fund	TD Asset Management Inc.	D
TD Science & Technology RSP Fund	TD Asset Management Inc.	D
TD Select Canadian Growth Index Fund	TD Asset Management Inc.	D
TD Select Canadian Value Index Fund	TD Asset Management Inc.	D
TD Short Term Bond Fund	TD Asset Management Inc.	D
TD U.S. Blue Chip Equity RSP Fund	TD Asset Management Inc.	D
TD U.S. Money Market Fund	TD Asset Management Inc.	D
TD U.S. RSP Index Fund	TD Asset Management Inc.	D
Templeton Balanced Fund	Franklin Templeton Investments Corp.	D
Templeton Canadian Asset Allocation Fund	Franklin Templeton Investments Corp.	D
Templeton Canadian Bond Fund	Templeton Management Limited	D
Templeton Canadian Equity Fund	Mackenzie Financial Corporation	D
Templeton Canadian Equity Trust	Franklin Templeton Investments Corp.	D
Templeton Canadian Stock Fund	Franklin Templeton Investments Corp.	D
Templeton Emerging Markets RSP Fund	Franklin Templeton Investments Corp.	D
Templeton Global Balanced RSP Fund	Franklin Templeton Investments Corp.	D
Templeton Global Income Fund	Franklin Templeton Investments Corp.	D
Templeton Global Smaller Companies RSP Fund	Franklin Templeton Investments Corp.	D
Templeton Growth RSP Fund	Franklin Templeton Investments Corp.	D
Templeton International Stock RSP Fund	Franklin Templeton Investments Corp.	D
Templeton Treasury Bill Fund	Franklin Templeton Investments Corp.	D
Tera Public Venture Trust	Tera Capital Corporation	A
Tetrem Equity Value Funds	Tetrem Equity Value Funds	A
TG Income Trust (Formerly: Mint Income Trust VII)	Mint Income Management Ltd.	D
The CGO & V Cumberland Fund	Cranston, Gaskin, O'Reilly and Vernon Investment Counsel	D
The Financial Institutions Trust, 1998 Portfolio	HSBC James Capel Canada Inc.	D
The GS+A Canadian Bond Index Fund	Gluskin Sheff + Associates Inc.	D
The GS+A EAFE Fund	Gluskin Sheff + Associates Inc.	D
The GS+A Fixed Income Fund	Gluskin Sheff + Associates Inc.	D
The GS+A U.S. Equity Fund	Gluskin Sheff + Associates Inc.	D
The Hartford Canadian Equity Income Fund	Hartford Investments Canada Corp.	A, C
The Hartford Canadian Value Fund	Hartford Investments Canada Corp.	A, C
The Hartford Growth and Income Fund	Hartford Investments Canada Corp.	A, C
The Hartford U.S. Growth and Income Fund	Hartford Investments Canada Corp.	A, C
The J.C. Clark Statistical Arbitrage Fund	J.C. Clark Inc.	D
The SoundVest North American Opportunity Pool	SoundVest Capital Management Ltd.	D
The SoundVest Portfolio Fund	SoundVest Capital Management Ltd.	D
The Strand Coast Homes II Investment Trust	Strand Coast Homes Management Corporation	D
The Strand Coast Homes Investment Trust	Strand Coast Homes Management Corporation	D
The Strand Tandem Investment Trust	Strand Tandem Properties Corp.	D

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The Strand Tandem Investment Trust II	Strand Project Management Corp.	A
Thornmark Dividend & Income Fund	Thornmark Asset Management Inc.	D
TKE Energy Trust	TKE Energy Trust	D
TM Asymmetric Global RRSP Fund	Trend Management Limited	A, C
Tradex Bond Fund	Tradex Management Inc.	A, C
Tradex Canadian Growth Fund	Tradex Management Inc.	D
Tradex Equity Fund Limited	Montreal Trust	D
Trafalgar Bond Fund	National Trust	D
Trafalgar Synthetic US Equity Fund	Royal Trust Company	D
Trans-Canada Bond Fund	Sagit Investment Management Ltd.	D
Trans-Canada Dividend Fund	Sagit Investment Management Ltd.	D
Trans-Canada Equity Fund	Sagit Investment Management Ltd.	D
Trans-Canada Money Market Fund	Sagit Investment Management Ltd.	D
Trans-Canada Pension Fund	Sagit Investment Management Ltd.	D
Trident Global Opportunities RSP Fund	C.I. Mutual Funds Inc.	D
Trilogy Global Opportunities RSP Fund	C.I. Mutual Funds Inc.	D
Trimark Advantage Bond Fund	AIM Funds Management Inc.	D
Trimark Canadian Bond Fund	AIM Funds Management Inc.	D
Trimark Canadian Endeavour Fund	AIM Funds Management Inc.	D
Trimark Canadian Fund	AIM Funds Management Inc.	D
Trimark Canadian Resources Fund	AIM Funds Management Inc.	D
Trimark Canadian Small Companies Fund	AIM Funds Management Inc.	D
Trimark Enterprise Fund	AIM Funds Management Inc.	D
Trimark Enterprise Small Cap Fund	AIM Funds Management Inc.	D
Trimark Government Income Fund	AIM Funds Management Inc.	D
Trimark Income Growth Fund	AIM Funds Management Inc.	D
Trimark Interest Fund	AIM Funds Management Inc.	D
Trimark RSP Discovery Fund	AIM Funds Management Inc.	D
Trimark RSP Europlus Fund	AIM Funds Management Inc.	D
Trimark RSP Fund	AIM Funds Management Inc.	D
Trimark RSP Global Balanced Fund	AIM Funds Management Inc.	D
Trimark RSP Global Endeavour Fund	AIM Funds Management Inc.	D
Trimark RSP Global High Yield Bond Fund	AIM Funds Management Inc.	D
Trimark RSP International Companies Fund	AIM Funds Management Inc.	D
Trimark RSP Select Growth Fund	AIM Funds Management Inc.	D
Trimark RSP U.S. Companies Fund	AIM Funds Management Inc.	D
Trimark Select Balanced Fund	AIM Funds Management Inc.	D
Trimark Select Canadian Growth Fund	AIM Funds Management Inc.	D
Tristar Balanced Fund	Tristar Mutual Funds Corp.	A, C
Tristar Canadian Equity Fund	Tristar Mutual Funds Corp.	A, C
Tristar Short Term Income Fund	Tristar Mutual Funds Corp.	A, C
Trizec Canada Inc.	Trizec Canada Inc.	D
Trust Prêt et Revenu Fonds « H »	Trust Prêt et Revenu	D
Trust Units of Boardwalk Real Estate Investment Trust	Boardwalk Real Estate Investment Trust	D
TSX 100 Momentum Fund	Montrusco Bolton Investments Inc.	D
Turtle Creek Investment Fund	Scotia Merchant Capital Corporation	D
Tuscarora First Fund	Tuscarora Capital Inc.	A, C
Twenty-First Century Canadian Bond Fund	Twenty-First Century Funds Inc.	D
Twenty-First Century Canadian Equity Fund	Twenty-First Century Funds Inc.	D
TWP Canadian Small Company Growth Fund	TWP Canadian Small Company Growth Fund	D
TWP Canadian Stock Fund	TWP Canadian Stock Fund	D
TWP Global Value Fund	TW & Co. Global Value Fund	D
TWP North American Aggressive Growth Fund	TWP North American Aggressive Growth Fund	D
U.S. Large Cap Synthetic Fund	SEI Investments Canada Company	D
U.S. Midcap Synthetic Fund	SEI Investments Canada Company	D
UBS (Canada) – Balanced (Capped) Fund	Royal Trust Company	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
UBS (Canada) – Balanced Fund	Royal Trust Company	D
UBS (Canada) – Bond Fund	Royal Trust Company	A, B
UBS (Canada) – Canada Plus Equity Fund	Royal Trust Company	D
UBS (Canada) – Canadian Equity (Capped) Fund	Royal Trust Company	D
UBS (Canada) – Canadian Equity Fund	Royal Trust Company	A, B
UBS (Canada) – Canadian Income Fund	Royal Trust Company	D
UBS (Canada) – Conventional Mortgage Fund	Royal Trust Company	A, B
UBS (Canada) – Emerging Technologies Fund	Royal Trust Company	D
UBS (Canada) – Global Bond Fund	Royal Trust Company	D
UBS (Canada) – Government of Canada Money Market Fund	Royal Trust Company	D
UBS (Canada) – High Yield Bond Fund	Royal Trust Company	A, C
UBS (Canada) – Long Term Bond Fund	Royal Trust Company	D
UBS (Canada) – Money Market Fund	Royal Trust Company	D
UBS (Canada) – Quebec Small Cap Fund	Royal Trust Company	D
UBS (Canada) – Small Capitalization Fund	Royal Trust Company	D
UBS (Canada) Diversified Fund	UBS Global Asset Management (Canada) Co.	D
Ultravest Asset Allocation Fund	Ultravest Investment Counsellors	D
Units of Deans Knight Equity Growth Fund 11	Deans Knight Capital Management Ltd.	D
Units of DK Energy Fund II	Deans Knight Energy Management Ltd.	D
Units of DK Energy Fund III	DK Energy Fund III	D
Units of DK Opportunities Fund	Deans Knight General Management Ltd.	D
Units of Phoenix Investment Club Mortgage Trust	Phoenix Investment Club Mortgage	A, C
Units of Retrocom Mid-Market Real Estate Investment Trust	Retrocom Mid-Market Real Estate Investment Trust	D
Universal Canadian Balanced Fund	Mackenzie Financial Corporation	D
Universal Canadian Growth Fund	Mackenzie Financial Corporation	D
Universal Canadian Resource Fund	Mackenzie Financial Corporation	D
Universal RSP Communications Fund	Mackenzie Financial Corporation	D
Universal RSP European Opportunities Fund	Mackenzie Financial Corporation	D
Universal RSP Financial Services Fund	Mackenzie Financial Corporation	D
Universal RSP Global Ethics Fund	Mackenzie Financial Corporation	D
Universal RSP Health Sciences Fund	Mackenzie Financial Corporation	D
Universal RSP International Stock Fund	Mackenzie Financial Corporation	D
Universal RSP Internet Technologies Fund	Mackenzie Financial Corporation	D
Universal RSP Select Managers Fund	Mackenzie Financial Corporation	D
Universal RSP World Science and Technology Fund	Mackenzie Financial Corporation	D
Universal Select Managers Canada Fund	Mackenzie Financial Corporation	D
Universal World Balanced RRSP Fund	Mackenzie Financial Corporation	D
Universal World Growth RRSP Fund	Mackenzie Financial Corporation	D
Universal World Income RRSP Fund	Mackenzie Financial Corporation	B
Universal World Precious Metals Fund	Mackenzie Financial Corporation	D
University Avenue Bond Fund	University Avenue Management Ltd.	D
University Avenue Canadian Fund	University Avenue Management Ltd.	D
University Avenue Canadian Small Cap Fund	University Avenue Management Ltd.	D
University Avenue Money Fund	University Avenue Management Ltd.	D
Upper Circle Canadian Equity Fund	Upper Circle Canadian Equity Fund	D
US Equity Hedged Fund	University of Western Ontario	A, C
US Equity Small Cap Pool	United Financial Corporation	D
US Equity Unhedged Fund	University of Western Ontario	A, C
UWO Diversified Equity Fund	University of Western Ontario	A, C
UWO Fidelity Equity Fund	University of Western Ontario	A, C
UWO State Street Global Advisors Canadian Bond Fund	University of Western Ontario	A, C
Value Contrarian Canadian Equity Fund	Value Contrarian Asset Mgmt. Inc.	D
Value Partners Canadian Equity Pool	Value Partners Investments Inc.	D
Value Partners Canadian Income Pool	Value Partners Investments Inc.	D
Value Partners Foreign Equity Pool	Value Partners Investments Inc.	D
Van Arbor Euro Advantage Funds	Van Arbor Asset Management Ltd.	A, C

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
VBA Canadian Partners Fund / Fonds Canadien des Partenaires de VBA	Van Berkomp And Associates Inc.	A
VBA U.S. Partners' Fund	Van Berkomp And Associates Inc.	A
Vector Canadian Bond Fund	Guardian Group of Funds Ltd.	D
Vector Canadian Equity Fund	Guardian Group of Funds Ltd.	D
Vector Canadian Long Term Bond Fund	Guardian Capital Inc.	D
Vector Canadian Money Market Fund	Guardian Capital Inc.	D
Vector Canadian Small / Mid Cap Fund	Guardian Capital Inc.	D
Vector Income Trust Fund	Guardian Capital Inc.	D
Vector Premium Growth Fund	Guardian Capital Inc.	D
Vega Canadian Bond Fund	Guardian Capital Inc.	D
Vega Canadian Growth Equity Fund	Guardian Capital Inc.	D
Vega Enterprise Equity Fund	Guardian Capital Inc.	D
Vengrowth Cash Management Fund	Vengrowth Capital Partners Inc.	D
Vermilion Energy Trust	Vermilion Resources Ltd.	D
Vertex Balanced Fund	Vertex One Asset Management Inc.	D
Viking Capital Core Canadian Equity Fund	Viking Capital Corporation	D
Viscount Canadian Bond Pool Fund	Goodman & Company, Investment Counsel Ltd.	D
Viscount Canadian Equity Pool Fund	Goodman & Company, Investment Counsel Ltd.	D
VMD – McLean Budden LifePlan TM 2010 Fund	McLean Budden Limited	D
VMD – McLean Budden LifePlan TM 2020 Fund	McLean Budden Limited	D
VMD – McLean Budden LifePlan TM Retirement Fund	McLean Budden Limited	D
Voxcom Income Fund	Voxcom Incorporated	D
Watermark Partners Value Fund	Watermark Capital Management Inc.	D
Watt Carmichael Opportunity Fund	Watt Carmichael Inc.	D
Wealth Management Trust	Moss, Lawson & Co. Limited	D
Webb Asset Management Canadian Performance Fund	Webb Asset Management Canada Inc.	A, B
West Coast Fixed Income Fund	West Coast Asset Fund Inc.	A
Westcoast Energy Inc. Savings Fund	Westcoast Energy Inc.	A, B
Westshore Terminals Income Fund	Westar Group Ltd.	D
Wickham Canadian Equity Fund	Wickham Investment Counsel Inc.	D
Wise Capital All Cap Canadian Equity Fund	Wise Capital Management Inc.	A, C
XS Cargo Income Fund	XS Cargo Income Fund	D
Yield Advantage Income Trust	Yield Advantage Income Trust	D
YIELDPLUS Income Fund	Middlefield YIELDPLUS Management Limited	D

- A Registered as an investment vehicle for Registered Retirement Savings Plans.
Enregistré comme véhicule de placements pour les régimes enregistrés d'épargne-retraite.
- B Registered as an investment vehicle for Deferred Profit Sharing Plans.
Enregistré comme véhicule de placements pour les régimes de participation différée aux bénéfices.
- C Registered as an investment vehicle for Registered Retirement Income Funds.
Enregistré comme véhicule de placements pour les fonds enregistrés de revenu de retraite.
- D Registered as an investment vehicle for each of the vehicles A to C above.
Enregistré comme véhicule de placements pour les catégories A à C susmentionnées.

ANNELISA GILLESPIE
Director General
Registered Plans Directorate

[15-1-0]

La directrice générale
Direction des régimes enregistrés
ANNELISA GILLESPIE

[15-1-0]

CANADIAN RADIO-TELEVISION AND TELECOMMUNICATIONS COMMISSION

NOTICE TO INTERESTED PARTIES

The following notices are abridged versions of the Commission's original notices bearing the same number. The original notices contain a more detailed outline of the applications, including additional locations and addresses where the complete files may be examined. The relevant material, including the notices and applications, is

CONSEIL DE LA RADIODIFFUSION ET DES TÉLÉCOMMUNICATIONS CANADIENNES

AVIS AUX INTÉRESSÉS

Les avis qui suivent sont des versions abrégées des avis originaux du Conseil portant le même numéro. Les avis originaux contiennent une description plus détaillée de chacune des demandes, y compris les lieux et adresses où l'on peut consulter les dossiers complets. Tous les documents afférents, y compris les avis et les demandes,

available for viewing during normal business hours at the following offices of the Commission:

- Central Building, Les Terrasses de la Chaudière, Room 206, 1 Promenade du Portage, Gatineau, Quebec K1A 0N2, 819-997-2429 (telephone), 994-0423 (TDD), 819-994-0218 (fax);
- Metropolitan Place, Suite 1410, 99 Wyse Road, Dartmouth, Nova Scotia B3A 4S5, 902-426-7997 (telephone), 426-6997 (TDD), 902-426-2721 (fax);
- Kensington Building, Suite 1810, 275 Portage Avenue, Winnipeg, Manitoba R3B 2B3, 204-983-6306 (telephone), 983-8274 (TDD), 204-983-6317 (fax);
- 530–580 Hornby Street, Vancouver, British Columbia V6C 3B6, 604-666-2111 (telephone), 666-0778 (TDD), 604-666-8322 (fax);
- CRTC Documentation Centre, 205 Viger Avenue W, Suite 504, Montréal, Quebec H2Z 1G2, 514-283-6607 (telephone), 283-8316 (TDD), 514-283-3689 (fax);
- CRTC Documentation Centre, 55 St. Clair Avenue E, Suite 624, Toronto, Ontario M4T 1M2, 416-952-9096 (telephone), 416-954-6343 (fax);
- CRTC Documentation Centre, Cornwall Professional Building, Room 103, 2125 11th Avenue, Regina, Saskatchewan S4P 3X3, 306-780-3422 (telephone), 306-780-3319 (fax);
- CRTC Documentation Centre, 10405 Jasper Avenue, Suite 520, Edmonton, Alberta T5J 3N4, 780-495-3224 (telephone), 780-495-3214 (fax).

Interventions must be filed with the Secretary General, Canadian Radio-television and Telecommunications Commission, Ottawa, Ontario K1A 0N2, together with proof that a true copy of the intervention has been served upon the applicant, on or before the deadline given in the notice.

Secretary General

CANADIAN RADIO-TELEVISION AND TELECOMMUNICATIONS COMMISSION

DECISIONS

The complete texts of the decisions summarized below are available from the offices of the CRTC.

2007-102 March 30, 2007

Novus Entertainment Inc.
Vancouver (Greater Vancouver Regional District),
British Columbia

Denied — Application for relief from section 17 of the *Broadcasting Distribution Regulations* to distribute CHNU-TV Fraser Valley (OMNI BC) as part of the basic service.

2007-103 March 30, 2007

Aboriginal Voices Radio Inc.
Various locations

Renewed — Broadcasting licences for the radio programming undertakings, as noted in the decision, from April 1, 2007, to April 30, 2007.

2007-104 April 4, 2007

Canadian Broadcasting Corporation
Rouyn-Noranda, Témiscaming and Ville-Marie, Quebec

Approved — Addition of transmitters CBFZ-FM Témiscaming and CBFY-FM Ville-Marie to broadcast the programming of its national, French-language network service La Première Chaîne.

sont disponibles pour examen durant les heures normales d'ouverture aux bureaux suivants du Conseil :

- Édifice central, Les Terrasses de la Chaudière, Pièce 206, 1, promenade du Portage, Gatineau (Québec) K1A 0N2, 819-997-2429 (téléphone), 994-0423 (ATS), 819-994-0218 (télécopieur);
- Place Metropolitan, Bureau 1410, 99, chemin Wyse, Dartmouth (Nouvelle-Écosse) B3A 4S5, 902-426-7997 (téléphone), 426-6997 (ATS), 902-426-2721 (télécopieur);
- Édifice Kensington, Pièce 1810, 275, avenue Portage, Winnipeg (Manitoba) R3B 2B3, 204-983-6306 (téléphone), 983-8274 (ATS), 204-983-6317 (télécopieur);
- 580, rue Hornby, Bureau 530, Vancouver (Colombie-Britannique) V6C 3B6, 604-666-2111 (téléphone), 666-0778 (ATS), 604-666-8322 (télécopieur);
- Centre de documentation du CRTC, 205, avenue Viger Ouest, Bureau 504, Montréal (Québec) H2Z 1G2, 514-283-6607 (téléphone), 283-8316 (ATS), 514-283-3689 (télécopieur);
- Centre de documentation du CRTC, 55, avenue St. Clair Est, Bureau 624, Toronto (Ontario) M4T 1M2, 416-952-9096 (téléphone), 416-954-6343 (télécopieur);
- Centre de documentation du CRTC, Édifice Cornwall Professionnel, Pièce 103, 2125, 11^e Avenue, Regina (Saskatchewan) S4P 3X3, 306-780-3422 (téléphone), 306-780-3319 (télécopieur);
- Centre de documentation du CRTC, 10405, avenue Jasper, Bureau 520, Edmonton (Alberta) T5J 3N4, 780-495-3224 (téléphone), 780-495-3214 (télécopieur).

Les interventions doivent parvenir au Secrétaire général, Conseil de la radiodiffusion et des télécommunications canadiennes, Ottawa (Ontario) K1A 0N2, avec preuve qu'une copie conforme a été envoyée à la requérante, avant la date limite d'intervention mentionnée dans l'avis.

Secrétaire général

CONSEIL DE LA RADIODIFFUSION ET DES TÉLÉCOMMUNICATIONS CANADIENNES

DÉCISIONS

On peut se procurer le texte complet des décisions résumées ci-après en s'adressant au CRTC.

2007-102 Le 30 mars 2007

Novus Entertainment Inc.
Vancouver — district de la région métropolitaine de
Vancouver (Colombie-Britannique)

Refusé — Demande d'exemption de l'application de l'article 17 du *Règlement sur la distribution de radiodiffusion* de distribuer CHNU-TV Fraser Valley (OMNI BC) au service de base.

2007-103 Le 30 mars 2007

Aboriginal Voices Radio Inc.
Diverses localités

Renouvelé — Licences de radiodiffusion des entreprises de programmation de radio, tel qu'il est indiqué dans la décision, du 1^{er} avril 2007 au 30 avril 2007.

2007-104 Le 4 avril 2007

Société Radio-Canada
Rouyn-Noranda, Témiscaming et Ville-Marie (Québec)

Approuvé — Ajout des émetteurs CBFZ-FM Témiscaming et CBFY-FM Ville-Marie pour transmettre le service du réseau national de langue française La Première Chaîne.

<p>2007-105</p> <p>Canadian Broadcasting Corporation Rouyn-Noranda and La Sarre, Quebec</p> <p>Approved — New transmitter at La Sarre to broadcast the programming of its national, French-language network service La Première Chaîne.</p>	<p>April 4, 2007</p>	<p>2007-105</p> <p>Société Radio-Canada Rouyn-Noranda et La Sarre (Québec)</p> <p>Approuvé — Exploitation d'un nouvel émetteur à La Sarre pour transmettre le service du réseau national de langue française La Première Chaîne.</p>	<p>Le 4 avril 2007</p>
<p>2007-106</p> <p>Newcap Inc. Dartmouth, Nova Scotia</p> <p>Approved — New English-language FM commercial radio programming undertaking in Dartmouth to replace its AM station CFDR Halifax. The licence will expire August 31, 2013.</p> <p>Denied — Request for an exemption to the Common ownership policy.</p>	<p>April 4, 2007</p>	<p>2007-106</p> <p>Newcap Inc. Dartmouth (Nouvelle-Écosse)</p> <p>Approuvé — Exploitation d'une nouvelle entreprise de programmation de radio commerciale FM de langue anglaise à Dartmouth, en remplacement de la station AM, CFDR Halifax. La licence expirera le 31 août 2013.</p> <p>Refusé — Demande d'une exemption à la politique sur la propriété commune.</p>	<p>Le 4 avril 2007</p>
<p>[15-1-o]</p>		<p>[15-1-o]</p>	

**CANADIAN RADIO-TELEVISION AND
TELECOMMUNICATIONS COMMISSION**

PUBLIC NOTICE 2007-32

The Commission has received the following applications. The deadline for submission of interventions and/or comments is May 4, 2007.

1. Rogers Broadcasting Limited
North Bay, Ontario
Relating to the licence of the radio programming undertaking CHUR-FM North Bay, Ontario.
2. Rogers Broadcasting Limited
North Bay, Ontario
Relating to the licence of the radio programming undertaking CKFX-FM North Bay, Ontario.
3. CARE Radio Broadcasting Association
Charlie Lake, British Columbia
To amend the licence of the Type B English-language FM community radio programming undertaking CIAM-FM Fort Vermilion, Alberta.

March 30, 2007

[15-1-o]

**CANADIAN RADIO-TELEVISION AND
TELECOMMUNICATIONS COMMISSION**

PUBLIC NOTICE 2007-33

Exemption order respecting certain third-language television undertakings

In the public notice, the Commission exempts from the requirements of Part II of the *Broadcasting Act* and any regulations made thereunder certain television programming undertakings that provide programming services in third languages to broadcasting distribution undertakings for distribution on a digital basis.

March 30, 2007

[15-1-o]

**CONSEIL DE LA RADIODIFFUSION ET DES
TÉLÉCOMMUNICATIONS CANADIENNES**

AVIS PUBLIC 2007-32

Le Conseil a été saisi des demandes qui suivent. La date limite pour le dépôt des interventions ou des observations est le 4 mai 2007.

1. Rogers Broadcasting Limited
North Bay (Ontario)
Relativement à la licence de l'entreprise de programmation de radio CHUR-FM North Bay (Ontario).
2. Rogers Broadcasting Limited
North Bay (Ontario)
Relativement à la licence de l'entreprise de programmation de radio CKFX-FM North Bay (Ontario).
3. CARE Radio Broadcasting Association
Charlie Lake (Colombie-Britannique)
En vue de modifier la licence de l'entreprise de programmation de radio FM communautaire de type B de langue anglaise CIAM-FM Fort Vermilion (Alberta).

Le 30 mars 2007

[15-1-o]

**CONSEIL DE LA RADIODIFFUSION ET DES
TÉLÉCOMMUNICATIONS CANADIENNES**

AVIS PUBLIC 2007-33

Ordonnance d'exemption relative à certaines entreprises de télévision en langues tierces

Dans l'avis public, le Conseil soustrait de toute obligation découlant de la partie II de la *Loi sur la radiodiffusion* ou de ses règlements certaines entreprises de programmation de télévision qui fournissent aux entreprises de distribution de radiodiffusion des services de programmation en langues tierces devant être distribués en mode numérique.

Le 30 mars 2007

[15-1-o]

CANADIAN RADIO-TELEVISION AND TELECOMMUNICATIONS COMMISSION

PUBLIC NOTICE 2007-34

Applications granted approval pursuant to streamlined procedures

In the public notice, the Commission publishes a list of applications involving transfers of ownership and changes in the effective control of broadcasting undertakings, as well as applications for amendments or extensions of deadlines not requiring a public process that it has approved during the period January 1, 2007, to February 28, 2007, pursuant to its streamlined procedure.

April 2, 2007

[15-1-o]

CONSEIL DE LA RADIODIFFUSION ET DES TÉLÉCOMMUNICATIONS CANADIENNES

AVIS PUBLIC 2007-34

Demandes ayant été approuvées conformément à la procédure simplifiée

Dans l'avis public, le Conseil publie une liste des demandes relatives à des transferts de propriété et des changements au contrôle effectif d'entreprises de radiodiffusion, ainsi que des demandes de modification ou de prolongation de délai n'exigeant pas de processus public qu'il a approuvées entre le 1^{er} janvier 2007 et le 28 février 2007 conformément à sa procédure simplifiée.

Le 2 avril 2007

[15-1-o]

CANADIAN RADIO-TELEVISION AND TELECOMMUNICATIONS COMMISSION

PUBLIC NOTICE 2007-35

Addition of Planète Thalassa to the lists of eligible satellite services for distribution on a digital basis

In this notice, the Commission approves the addition of Planète Thalassa to the lists of eligible satellite services for distribution on a digital basis.

April 3, 2007

[15-1-o]

CONSEIL DE LA RADIODIFFUSION ET DES TÉLÉCOMMUNICATIONS CANADIENNES

AVIS PUBLIC 2007-35

Ajout de Planète Thalassa aux listes des services par satellite admissibles à une distribution en mode numérique

Dans cet avis public, le Conseil approuve l'ajout de Planète Thalassa aux listes des services par satellite admissibles à une distribution en mode numérique.

Le 3 avril 2007

[15-1-o]

CANADIAN RADIO-TELEVISION AND TELECOMMUNICATIONS COMMISSION

PUBLIC NOTICE 2007-36

Request to add XXL to the lists of eligible satellite services for distribution on a digital basis

The Commission denies a request to add XXL to the lists of eligible satellite services for distribution on a digital basis.

April 3, 2007

[15-1-o]

CONSEIL DE LA RADIODIFFUSION ET DES TÉLÉCOMMUNICATIONS CANADIENNES

AVIS PUBLIC 2007-36

Demande d'ajouter XXL aux listes des services par satellite admissibles à une distribution en mode numérique

Le Conseil refuse la demande d'ajouter XXL aux listes des services par satellite admissibles à une distribution en mode numérique.

Le 3 avril 2007

[15-1-o]

PUBLIC SERVICE COMMISSION

PUBLIC SERVICE EMPLOYMENT ACT

Permission and leave granted

The Public Service Commission of Canada, pursuant to section 116 of the *Public Service Employment Act*, hereby gives notice that it has granted permission, pursuant to subsection 114(4) of the said Act, to Peter K. Krahn, Pacific Environment Centre (PEC) Site Technical/Litigation Advisor (EN-ENG-04), Environment Canada, Vancouver, British Columbia, to allow him to seek nomination as, and be, before the election period, a candidate in the next federal election that will be held at a date to be announced for the electoral district of North Vancouver, British Columbia.

COMMISSION DE LA FONCTION PUBLIQUE

LOI SUR L'EMPLOI DANS LA FONCTION PUBLIQUE

Permission et congé accordés

La Commission de la fonction publique du Canada, en vertu de l'article 116 de la *Loi sur l'emploi dans la fonction publique*, donne avis par la présente qu'elle a accordé à Peter K. Krahn, conseiller technique et en litiges de site (EN-ENG-04), Centre environnemental du Pacifique (CEP), Environnement Canada, Vancouver (Colombie-Britannique), la permission, aux termes du paragraphe 114(4) de ladite loi, de tenter d'être choisi comme candidat et d'être candidat avant la période électorale à la prochaine élection fédérale qui aura lieu à une date encore indéterminée, pour la circonscription de North Vancouver (Colombie-Britannique).

The Public Service Commission of Canada, pursuant to subsection 114(5) of that Act, also grants a leave of absence without pay during the election period effective close of business on the first day of the election period to allow him to be a candidate during this election.

March 23, 2007

MARIA BARRADOS
President

[15-1-o]

En vertu du paragraphe 114(5) de ladite loi, la Commission de la fonction publique du Canada lui a aussi accordé pour la période électorale un congé sans solde, devant commencer à la fermeture des bureaux le premier jour de la période électorale, pour être candidat à cette élection.

Le 23 mars 2007

La présidente
MARIA BARRADOS

[15-1-o]

MISCELLANEOUS NOTICES**ALBERTA INFRASTRUCTURE AND TRANSPORTATION****PLANS DEPOSITED**

Alberta Infrastructure and Transportation hereby gives notice that an application has been made to the Minister of Transport, Infrastructure and Communities under the *Navigable Waters Protection Act* for approval of the plans and site of the work described herein. Under section 9 of the said Act, Alberta Infrastructure and Transportation has deposited with the Minister of Transport, Infrastructure and Communities and in the office of the District Registrar of the Land Registry District of Southern Alberta, at Calgary, under deposit No. 072-2764, a description of the site and plans for the proposed rehabilitation of the Carolside Dam, and its associated works, located in Berry Creek, near Sunnynook, within E ½ 29-026-12-W4, N ½ 28-026-12-W4 and SW 28-026-12-W4.

Comments may be directed to the Regional Manager, Navigable Waters Protection Program, Transport Canada, 9700 Jasper Avenue, Suite 1100, Edmonton, Alberta T5J 4E6. However, comments will be considered only if they are in writing, are received not later than 30 days after the date of publication of this notice and are related to the effects of this work on marine navigation. Although all comments conforming to the above will be considered, no individual response will be sent.

Red Deer, April 3, 2007

RANDY SHALAGAN, P.Eng.
Bridge Manager, Central Region

[15-1-0]

CORPORATION OF HALDIMAND COUNTY**PLANS DEPOSITED**

The Corporation of Haldimand County hereby gives notice that an application has been made to the Minister of Transport, Infrastructure and Communities under the *Navigable Waters Protection Act* for approval of the plans and site of the work described herein. Under section 9 of the said Act, the Corporation of Haldimand County has deposited with the Minister of Transport, Infrastructure and Communities and in the Land Registry Office for the Registry Division of Haldimand (No. 18), at 10 Echo Street, in the town of Cayuga, Haldimand County, Ontario, under deposit No. HC299587, a description of the site and plans of the proposed replacement of bridge structure No. 010018 over Hickory Creek, at South Coast Drive (formerly Lakeshore Road), 0.5 km west of Sandusk Road, Lot 11, Concession 1, township of Walpole, Haldimand County, province of Ontario.

Comments may be directed to the Superintendent, Navigable Waters Protection Program, Transport Canada, 100 Front Street S, Sarnia, Ontario N7T 2M4. However, comments will be considered only if they are in writing, are received not later than 30 days after the date of publication of this notice and are related to the

AVIS DIVERS**ALBERTA INFRASTRUCTURE AND TRANSPORTATION****DÉPÔT DE PLANS**

Le Alberta Infrastructure and Transportation (le ministère de l'infrastructure et des transports de l'Alberta) donne avis, par les présentes, qu'une demande a été déposée auprès du ministre des Transports, de l'Infrastructure et des Collectivités, en vertu de la *Loi sur la protection des eaux navigables*, pour l'approbation des plans et de l'emplacement de l'ouvrage décrit ci-après. Le Alberta Infrastructure and Transportation a, en vertu de l'article 9 de ladite loi, déposé auprès du ministre des Transports, de l'Infrastructure et des Collectivités et au bureau de la publicité des droits du district d'enregistrement du sud de l'Alberta, à Calgary, sous le numéro de dépôt 072-2764, une description de l'emplacement et les plans de la réfection proposée du barrage Carolside, et des travaux connexes, situé dans le ruisseau Berry, près de Sunnynook, dans la demie est de la section 29, canton 026, rang 12, à l'ouest du quatrième méridien, la demie nord de la section 28, canton 026, rang 12, à l'ouest du quatrième méridien et le quart sud-ouest de la section 28, canton 026, rang 12, à l'ouest du quatrième méridien.

Les commentaires éventuels doivent être adressés au Gestionnaire régional, Programme de protection des eaux navigables, Transports Canada, 9700, avenue Jasper, Bureau 1100, Edmonton (Alberta) T5J 4E6. Veuillez noter que seuls les commentaires faits par écrit, reçus au plus tard 30 jours suivant la date de publication de cet avis et relatifs à l'effet de l'ouvrage sur la navigation maritime seront considérés. Même si tous les commentaires répondant à ces exigences seront considérés, aucune réponse individuelle ne sera envoyée.

Red Deer, le 3 avril 2007

Le gestionnaire responsable des ponts, Région du Centre
RANDY SHALAGAN, ing.

[15-1]

CORPORATION OF HALDIMAND COUNTY**DÉPÔT DE PLANS**

La Corporation of Haldimand County donne avis, par les présentes, qu'une demande a été déposée auprès du ministre des Transports, de l'Infrastructure et des Collectivités, en vertu de la *Loi sur la protection des eaux navigables*, pour l'approbation des plans et de l'emplacement de l'ouvrage décrit ci-après. La Corporation of Haldimand County a, en vertu de l'article 9 de ladite loi, déposé auprès du ministre des Transports, de l'Infrastructure et des Collectivités et au bureau d'enregistrement de la circonscription foncière de Haldimand (n° 18), situé au 10, rue Echo, dans la ville de Cayuga, comté de Haldimand (Ontario), sous le numéro de dépôt HC299587, une description de l'emplacement et les plans de la structure de pont n° 010018 que l'on propose de remplacer au-dessus du ruisseau Hickory, sur la promenade South Coast (auparavant le chemin Lakeshore), à 0,5 km à l'ouest du chemin Sandusk, lot 11, concession 1, canton de Walpole, comté de Haldimand, province d'Ontario.

Les commentaires éventuels doivent être adressés au Surintendant, Programme de protection des eaux navigables, Transports Canada, 100, rue Front Sud, Sarnia (Ontario) N7T 2M4. Veuillez noter que seuls les commentaires faits par écrit, reçus au plus tard 30 jours suivant la date de publication de cet avis et relatifs à

effects of this work on marine navigation. Although all comments conforming to the above will be considered, no individual response will be sent.

Haldimand County, April 3, 2007

EDWARD SOLDO, P.Eng.
Manager of Engineering

[15-1-0]

DEPARTMENT OF NATURAL RESOURCES OF NEWFOUNDLAND AND LABRADOR

PLANS DEPOSITED

The Department of Natural Resources of Newfoundland and Labrador, Forestry Services Branch, hereby gives notice that an application has been made to the Minister of Transport, Infrastructure and Communities under the *Navigable Waters Protection Act* for approval of the plans and site of the work described herein. Under section 9 of the said Act, the Department of Natural Resources of Newfoundland and Labrador has deposited with the Minister of Transport, Infrastructure and Communities and in the Town Office in the federal electoral district of Humber—St. Barbe—Baie Verte, at Robert's Arm, Newfoundland and Labrador, under deposit No. BWA 8200-07-1036, a description of the site and plans of the 15-m single-span panel bridge over Tommy's Arm River, approximately 400 m northwest of Kippins Pond, on the Seal Bay Resource Road.

Comments regarding the effect of this work on marine navigation may be directed to the Superintendent, Navigable Waters Protection Program, Transport Canada, P.O. Box 1300, St. John's, Newfoundland and Labrador A1C 6H8. However, comments will be considered only if they are in writing and are received not later than 30 days after the date of publication of this notice. Although all comments conforming to the above will be considered, no individual response will be sent.

Corner Brook, April 4, 2007

KATHY DUNDERDALE
Minister

[15-1-0]

DEPARTMENT OF TRANSPORTATION AND WORKS OF NEWFOUNDLAND AND LABRADOR

PLANS DEPOSITED

The Department of Transportation and Works of Newfoundland and Labrador hereby gives notice that an application has been made to the Minister of Transport, Infrastructure and Communities under the *Navigable Waters Protection Act* for approval of the plans and site of the work described herein. Under section 9 of the said Act, the Department of Transportation and Works of Newfoundland and Labrador has deposited with the Minister of Transport, Infrastructure and Communities and in the office of the Registrar of Deeds and Companies of Newfoundland and Labrador, at St. John's, a description of the site and plans for the proposed new Trans-Canada Highway realignment (approximately 300 m upstream) and the new 27-m reinforced concrete girder bridge to replace the existing bridge structure located on the Trans-Canada Highway,

l'effet de l'ouvrage sur la navigation maritime seront considérés. Même si tous les commentaires répondant à ces exigences seront considérés, aucune réponse individuelle ne sera envoyée.

Comté de Haldimand, le 3 avril 2007

Le gestionnaire de l'ingénierie
EDWARD SOLDO, ing.

[15-1]

DEPARTMENT OF NATURAL RESOURCES OF NEWFOUNDLAND AND LABRADOR

DÉPÔT DE PLANS

La direction des services forestiers du Department of Natural Resources of Newfoundland and Labrador (le ministère des ressources naturelles de Terre-Neuve-et-Labrador) donne avis, par les présentes, qu'une demande a été déposée auprès du ministre des Transports, de l'Infrastructure et des Collectivités, en vertu de la *Loi sur la protection des eaux navigables*, pour l'approbation des plans et de l'emplacement de l'ouvrage décrit ci-après. Le Department of Natural Resources of Newfoundland and Labrador a, en vertu de l'article 9 de ladite loi, déposé auprès du ministre des Transports, de l'Infrastructure et des Collectivités et au bureau d'administration municipale de la circonscription électorale fédérale de Humber—St. Barbe—Baie Verte, à Robert's Arm (Terre-Neuve-et-Labrador), sous le numéro de dépôt BWA 8200-07-1036, une description de l'emplacement et les plans du pont en sections à travée unique d'une longueur de 15 m au-dessus de la rivière Tommy's Arm, à environ 400 m au nord-ouest du lac Kippins, sur la route d'accès aux ressources naturelles Seal Bay.

Les commentaires relatifs à l'effet de l'ouvrage sur la navigation maritime peuvent être adressés au Surintendant, Programme de protection des eaux navigables, Transports Canada, Case postale 1300, St. John's (Terre-Neuve-et-Labrador) A1C 6H8. Veuillez noter que seuls les commentaires faits par écrit et reçus au plus tard 30 jours suivant la date de publication de cet avis seront considérés. Même si tous les commentaires répondant à ces exigences seront considérés, aucune réponse individuelle ne sera envoyée.

Corner Brook, le 4 avril 2007

La ministre
KATHY DUNDERDALE

[15-1-0]

DEPARTMENT OF TRANSPORTATION AND WORKS OF NEWFOUNDLAND AND LABRADOR

DÉPÔT DE PLANS

Le Department of Transportation and Works of Newfoundland and Labrador (le ministère des transports et des travaux publics de Terre-Neuve-et-Labrador) donne avis, par les présentes, qu'une demande a été déposée auprès du ministre des Transports, de l'Infrastructure et des Collectivités, en vertu de la *Loi sur la protection des eaux navigables*, pour l'approbation des plans et de l'emplacement de l'ouvrage décrit ci-après. Le Department of Transportation and Works of Newfoundland and Labrador a, en vertu de l'article 9 de ladite loi, déposé auprès du ministre des Transports, de l'Infrastructure et des Collectivités et au bureau du conservateur des titres de propriété et du registre des sociétés de Terre-Neuve-et-Labrador, à St. John's, une description de l'emplacement et les plans relatifs au nouveau tracé proposé de la

in the provincial electoral district of St. George's—Stephenville East, in the province of Newfoundland and Labrador.

The aforementioned plans shall also be made available for public viewing at the Local Service District offices of Bay St. George South, in the community of McKay's, Newfoundland and Labrador.

Comments regarding the effect of this work on marine navigation may be directed to the Superintendent, Navigable Waters Protection Program, Transport Canada, P.O. Box 1300, St. John's, Newfoundland and Labrador A1C 6H8. However, comments will be considered only if they are in writing and are received not later than 30 days after the date of publication of this notice. Although all comments conforming to the above will be considered, no individual response will be sent.

St. John's, March 16, 2007

ROBERT SMART
Deputy Minister

[15-1-o]

route transcanadienne (à environ 300 m en amont) et au nouveau pont à poutres en béton armé d'une longueur de 27 m que l'on propose de construire pour remplacer la structure du pont actuel situé sur la route transcanadienne, dans la circonscription électorale provinciale de St. George's—Stephenville East, province de Terre-Neuve-et-Labrador.

Le public pourra aussi consulter les plans susmentionnés aux bureaux des services locaux de Bay St. George South, dans la localité de McKay's (Terre-Neuve-et-Labrador).

Les commentaires relatifs à l'effet de l'ouvrage sur la navigation maritime peuvent être adressés au Surintendant, Programme de protection des eaux navigables, Transports Canada, Case postale 1300, St. John's (Terre-Neuve-et-Labrador) A1C 6H8. Veuillez noter que seuls les commentaires faits par écrit et reçus au plus tard 30 jours suivant la date de publication de cet avis seront considérés. Même si tous les commentaires répondant à ces exigences seront considérés, aucune réponse individuelle ne sera envoyée.

St. John's, le 16 mars 2007

Le sous-ministre
ROBERT SMART

[15-1-o]

GATX FINANCIAL CORPORATION

DOCUMENT DEPOSITÉ

Notice is hereby given, pursuant to section 105 of the *Canada Transportation Act*, that on April 3, 2007, the following document was deposited in the Office of the Registrar General of Canada:

Bill of Sale and Partial Release dated January 19, 2007, between Wilmington Trust Company and BNY Midwest Trust Company.

April 3, 2007

MCCARTHY TÉTRAULT LLP
Solicitors

[15-1-o]

GATX FINANCIAL CORPORATION

DÉPÔT DE DOCUMENT

Avis est par les présentes donné, conformément à l'article 105 de la *Loi sur les transports au Canada*, que le 3 avril 2007 le document suivant a été déposé au Bureau du registraire général du Canada :

Acte de vente et mainlevée partielle en date du 19 janvier 2007 entre la Wilmington Trust Company et la BNY Midwest Trust Company.

Le 3 avril 2007

Les conseillers juridiques
MCCARTHY TÉTRAULT s.r.l.

[15-1-o]

GENERAL AMERICAN RAILCAR CORPORATION II

DOCUMENTS DEPOSITÉS

Notice is hereby given, pursuant to section 105 of the *Canada Transportation Act*, that on March 30, 2007, the following documents were deposited in the Office of the Registrar General of Canada:

1. Bill of Sale and Partial Release dated December 20, 2006, between U.S. Bank National Association and The Bank of New York Trust Company, N.A.; and
2. Bill of Sale and Partial Release dated October 30, 2006, between GARC II 98-A Railcar Trust and U.S. Bank National Association.

March 30, 2007

MCCARTHY TÉTRAULT LLP
Solicitors

[15-1-o]

GENERAL AMERICAN RAILCAR CORPORATION II

DÉPÔT DE DOCUMENTS

Avis est par les présentes donné, conformément à l'article 105 de la *Loi sur les transports au Canada*, que le 30 mars 2007 les documents suivants ont été déposés au Bureau du registraire général du Canada :

1. Acte de vente et mainlevée partielle en date du 20 décembre 2006 entre la U.S. Bank National Association et The Bank of New York Trust Company, N.A.;
2. Acte de vente et mainlevée partielle en date du 30 octobre 2006 entre la GARC II 98-A Railcar Trust et la U.S. Bank National Association.

Le 30 mars 2007

Les conseillers juridiques
MCCARTHY TÉTRAULT s.r.l.

[15-1-o]

GMAC COMMERCIAL FINANCE LLC

DOCUMENT DEPOSITED

Notice is hereby given, pursuant to section 105 of the *Canada Transportation Act*, that on April 3, 2007, the following document was deposited in the Office of the Registrar General of Canada:

Memorandum of Assignment dated as of March 14, 2007, between GMAC Commercial Finance LLC and Commerce Street Investments LLC.

April 3, 2007

MCCARTHY TÉTRAULT LLP
Solicitors

[15-1-o]

GMAC COMMERCIAL FINANCE LLC

DÉPÔT DE DOCUMENT

Avis est par les présentes donné, conformément à l'article 105 de la *Loi sur les transports au Canada*, que le 3 avril 2007 le document suivant a été déposé au Bureau du registraire général du Canada :

Résumé de la convention de cession en date du 14 mars 2007 entre la GMAC Commercial Finance LLC et la Commerce Street Investments LLC.

Le 3 avril 2007

Les conseillers juridiques
MCCARTHY TÉTRAULT s.r.l.

[15-1-o]

GREENBRIER LEASING COMPANY LLC

DOCUMENT DEPOSITED

Notice is hereby given, pursuant to section 105 of the *Canada Transportation Act*, that on March 30, 2007, the following document was deposited in the Office of the Registrar General of Canada:

Memorandum of Credit Agreement and Security Agreement effective as of March 30, 2007, between Greenbrier Leasing Company LLC and Bank of America, N.A.

March 30, 2007

MCCARTHY TÉTRAULT LLP
Solicitors

[15-1-o]

GREENBRIER LEASING COMPANY LLC

DÉPÔT DE DOCUMENT

Avis est par les présentes donné, conformément à l'article 105 de la *Loi sur les transports au Canada*, que le 30 mars 2007 le document suivant a été déposé au Bureau du registraire général du Canada :

Résumé de la convention de crédit et contrat de garantie en vigueur à compter du 30 mars 2007 entre la Greenbrier Leasing Company LLC et la Bank of America, N.A.

Le 30 mars 2007

Les conseillers juridiques
MCCARTHY TÉTRAULT s.r.l.

[15-1-o]

THE LAKE ERIE AND DETROIT RIVER RAILWAY COMPANY

ANNUAL GENERAL MEETING

Notice is hereby given that the annual general meeting of shareholders of The Lake Erie and Detroit River Railway Company for the election of directors and other general purposes will be held on Tuesday, May 1, 2007, at 11 a.m., Eastern Daylight Time, at the head office of the Company, in the city of Windsor, province of Ontario.

Windsor, March 13, 2007

DONNA W. MELTON
Secretary

[14-4-o]

THE LAKE ERIE AND DETROIT RIVER RAILWAY COMPANY

ASSEMBLÉE GÉNÉRALE ANNUELLE

Avis est par les présentes donné que l'assemblée générale annuelle des actionnaires de The Lake Erie and Detroit River Railway Company pour l'élection des directeurs et l'examen de questions générales se tiendra le mardi 1^{er} mai 2007, à 11 h (heure avancée de l'Est), au siège social de la société, dans la ville de Windsor, en Ontario.

Windsor, le 13 mars 2007

La secrétaire
DONNA W. MELTON

[14-4-o]

LASALLE NATIONAL LEASING CORPORATION

DOCUMENT DEPOSITED

Notice is hereby given, pursuant to section 105 of the *Canada Transportation Act*, that on March 30, 2007, the following document was deposited in the Office of the Registrar General of Canada:

Memorandum of Assignment dated as of March 30, 2007, between LaSalle National Leasing Corporation and Wachovia Financial Services, Inc.

March 30, 2007

MCCARTHY TÉTRAULT LLP
Solicitors

[15-1-o]

LASALLE NATIONAL LEASING CORPORATION

DÉPÔT DE DOCUMENT

Avis est par les présentes donné, conformément à l'article 105 de la *Loi sur les transports au Canada*, que le 30 mars 2007 le document suivant a été déposé au Bureau du registraire général du Canada :

Résumé de la convention de cession en date du 30 mars 2007 entre la LaSalle National Leasing Corporation et la Wachovia Financial Services, Inc.

Le 30 mars 2007

Les conseillers juridiques
MCCARTHY TÉTRAULT s.r.l.

[15-1-o]

LENNOX & ADDINGTON COMMUNITY VOLUNTEER CENTRE**SURRENDER OF CHARTER**

Notice is hereby given that Lennox & Addington Community Volunteer Centre intends to apply to the Minister of Industry for leave to surrender its charter, pursuant to the *Canada Corporations Act*.

March 25, 2007

JANET HAYLEY
President

[15-1-o]

LENNOX & ADDINGTON COMMUNITY VOLUNTEER CENTRE**ABANDON DE CHARTE**

Avis est par les présentes donné que le Lennox & Addington Community Volunteer Centre demandera au ministre de l'Industrie la permission d'abandonner sa charte en vertu de la *Loi sur les corporations canadiennes*.

Le 25 mars 2007

La présidente
JANET HAYLEY

[15-1-o]

MAPFRE REINSURANCE CORPORATION**RELEASE OF ASSETS**

Notice is hereby given, pursuant to the provisions of section 651 of the *Insurance Companies Act* (Canada), that Mapfre Reinsurance Corporation has ceased to carry on business in Canada and intends to make an application to the Superintendent of Financial Institutions for the release of assets in Canada on or after May 14, 2007.

All of the reinsurance contracts in Canada of Mapfre Reinsurance Corporation have been assumed by Mapfre Re, Compañía de Reaseguros, S.A. Any ceding company in Canada opposing the release of assets may file their opposition with the Office of the Superintendent of Financial Institutions, 255 Albert Street, Ottawa, Ontario K1A 0H2, on or before May 14, 2007.

Toronto, March 31, 2007

MAPFRE REINSURANCE CORPORATION

[13-4-o]

MAPFRE REINSURANCE CORPORATION**LIBÉRATION D'ACTIF**

Avis est par la présente donné, conformément aux dispositions de l'article 651 de la *Loi sur les sociétés d'assurances* (Canada), que Mapfre Reinsurance Corporation a cessé d'exercer ses activités au Canada et compte présenter au surintendant des institutions financières une demande de libération de son actif au Canada le 14 mai 2007 ou après cette date.

Tous les contrats de réassurance de Mapfre Reinsurance Corporation en vigueur au Canada ont été pris en charge par Mapfre Re, Compañía de Reaseguros, S.A. Toute société cédante au Canada qui souhaite s'opposer à la libération de l'actif peut le faire en déposant un avis d'opposition au Bureau du surintendant des institutions financières, 255, rue Albert, Ottawa (Ontario) K1A 0H2, au plus tard le 14 mai 2007.

Toronto, le 31 mars 2007

MAPFRE REINSURANCE CORPORATION

[13-4-o]

PERSONA COMMUNICATIONS INC.**PLANS DEPOSITED**

Persona Communications Inc. hereby gives notice that an application has been made to the Minister of Transport, Infrastructure and Communities under the *Navigable Waters Protection Act* for approval of the plans and site of the work described herein. Under section 9 of the said Act, Persona Communications Inc. has deposited with the Minister of Transport, Infrastructure and Communities and placed on display at Service Nova Scotia, at 500 George Street, Sydney, Nova Scotia, under file Nos. 87551066 for New Victoria and 87551033 for Sydney Mines, a description of the site and plans of the sub-sea communications cable making two crossings from Newfoundland and Labrador to Nova Scotia, from Rose Blanche (47°36.472' north latitude and 58°41.842' west longitude) to New Victoria (46°15.809' north latitude and 60°07.325' west longitude) and from Channel-Port aux Basques (47°34.328' north latitude and 59°08.145' west longitude) to Black Point, Sydney Mines (46°15.665' north latitude and 60°13.920' west longitude).

Comments regarding the effect of this work on marine navigation may be directed to the Superintendent, Navigable Waters Protection Program, Transport Canada, P.O. Box 1013, Dartmouth, Nova Scotia B2Y 4K2. However, comments will be considered only if they are in writing and are received not later than

PERSONA COMMUNICATIONS INC.**DÉPÔT DE PLANS**

La société Persona Communications Inc. donne avis, par les présentes, qu'une demande a été déposée auprès du ministre des Transports, de l'Infrastructure et des Collectivités, en vertu de la *Loi sur la protection des eaux navigables*, pour l'approbation des plans et de l'emplacement de l'ouvrage décrit ci-après. La Persona Communications Inc. a, en vertu de l'article 9 de ladite loi, déposé auprès du ministre des Transports, de l'Infrastructure et des Collectivités et affiché à Service Nova Scotia, situé au 500, rue George, Sydney (Nouvelle-Écosse), sous les numéros de fichier 87551066 pour New Victoria et 87551033 pour Sydney Mines, une description de l'emplacement et les plans d'un câble de télécommunications sous-marin à partir de deux emplacements à Terre-Neuve-et-Labrador et touchant terre en Nouvelle-Écosse, soit de Rose Blanche (47°36,472' de latitude nord par 58°41,842' de longitude ouest) à New Victoria (46°15,809' de latitude nord par 60°07,325' de longitude ouest) et de Channel-Port aux Basques (47°34,328' de latitude nord par 59°08,145' de longitude ouest) à Black Point, Sydney Mines (46°15,665' de latitude nord par 60°13,920' de longitude ouest).

Les commentaires relatifs à l'effet de l'ouvrage sur la navigation maritime peuvent être adressés au Surintendant, Programme de protection des eaux navigables, Transports Canada, Case postale 1013, Dartmouth (Nouvelle-Écosse) B2Y 4K2. Veuillez noter que seuls les commentaires faits par écrit et reçus au plus tard

30 days after the date of publication of this notice. Although all comments conforming to the above will be considered, no individual response will be sent.

St. John's, April 4, 2007

INTERNATIONAL TELECOM INC.
PAUL KRAVIS
Vice-President—Marine Systems

[15-1-o]

PETER KIEWIT SONS CO.

PLANS DEPOSITED

Peter Kiewit Sons Co. hereby gives notice that an application has been made to the Minister of Transport, Infrastructure and Communities under the *Navigable Waters Protection Act* for approval of the plans and site of the work described herein. Under section 9 of the said Act, Peter Kiewit Sons Co. has deposited with the Minister of Transport, Infrastructure and Communities and in the Land Titles Office, at New Westminster, British Columbia, under deposit No. BB004210, a description of the site and plans of the construction of a bridge over the Pitt River, at Port Coquitlam/Pitt Meadows, in front of Lougheed Highway, at the Maryhill Bypass.

Comments regarding the effect of this work on marine navigation may be directed to the Superintendent, Navigable Waters Protection Program, Transport Canada, 800 Burrard Street, Suite 620, Vancouver, British Columbia V6Z 2J8. However, comments will be considered only if they are in writing and are received not later than 30 days after the date of publication of this notice. Although all comments conforming to the above will be considered, no individual response will be sent.

New Westminster, April 3, 2007

RUSS TYSON

[15-1-o]

SECURITY NATIONAL INSURANCE COMPANY

REDUCTION OF STATED CAPITAL

In accordance with subsection 79(5) of the *Insurance Companies Act* (Canada), notice is hereby given of the intention of Security National Insurance Company, having its head office in Montréal, province of Quebec, Canada, to apply to the Superintendent of Financial Institutions (Canada) for approval to reduce the Stated Capital account for the Redeemable Preferred Share as contemplated by a special resolution adopted by the shareholder dated as of April 4, 2007, which reads as follows:

“Be it Resolved as a special resolution that:

- Subject to the written approval of the Superintendent of Financial Institutions (Canada), the Company be authorized to reduce the Stated Capital account for the Redeemable Preferred Share by SIXTY-FIVE MILLION ONE HUNDRED THOUSAND DOLLARS (\$65.1M);
- The Company be authorized and directed to pay on or about April 24, 2007, the amount of SIXTY-FIVE MILLION ONE HUNDRED THOUSAND DOLLARS (\$65.1M) to the registered Shareholder of the issued and outstanding Redeemable Preferred Share;

30 jours suivant la date de publication de cet avis seront considérés. Même si tous les commentaires répondant à ces exigences seront considérés, aucune réponse individuelle ne sera envoyée.

St. John's, le 4 avril 2007

INTERNATIONAL TELECOM INC.
Le vice-président des Systèmes maritimes
PAUL KRAVIS

[15-1-o]

PETER KIEWIT SONS CO.

DÉPÔT DE PLANS

La société Peter Kiewit Sons Co. donne avis, par les présentes, qu'une demande a été déposée auprès du ministre des Transports, de l'Infrastructure et des Collectivités, en vertu de la *Loi sur la protection des eaux navigables*, pour l'approbation des plans et de l'emplacement de l'ouvrage décrit ci-après. La Peter Kiewit Sons Co. a, en vertu de l'article 9 de ladite loi, déposé auprès du ministre des Transports, de l'Infrastructure et des Collectivités et au bureau des titres fonciers, à New Westminster (Colombie-Britannique), sous le numéro de dépôt BB004210, une description de l'emplacement et les plans d'un pont que l'on propose de construire au-dessus de la rivière Pitt, à Port Coquitlam/Pitt Meadows, en face de la route Lougheed, à la voie de contournement Maryhill.

Les commentaires relatifs à l'effet de l'ouvrage sur la navigation maritime peuvent être adressés au Surintendant, Programme de protection des eaux navigables, Transports Canada, 800, rue Burrard, Bureau 620, Vancouver (Colombie-Britannique) V6Z 2J8. Veuillez noter que seuls les commentaires faits par écrit et reçus au plus tard 30 jours suivant la date de publication de cet avis seront considérés. Même si tous les commentaires répondant à ces exigences seront considérés, aucune réponse individuelle ne sera envoyée.

New Westminster, le 3 avril 2007

RUSS TYSON

[15-1]

SÉCURITÉ NATIONALE COMPAGNIE D'ASSURANCE

RÉDUCTION DE CAPITAL DÉCLARÉ

Conformément au paragraphe 79(5) de la *Loi sur les sociétés d'assurances* (Canada), avis est par les présentes donné que Sécurité Nationale compagnie d'assurance (« SN »), ayant son siège social à Montréal, province de Québec, Canada, a l'intention de demander au surintendant des institutions financières (Canada) d'approuver la réduction du capital déclaré de SN tel que le prévoit la résolution extraordinaire adoptée par l'actionnaire de SN en date du 4 avril 2007, qui se lit comme suit :

« En résolution extraordinaire, il est résolu :

- Que sous réserve de l'approbation écrite du surintendant des institutions financières (Canada), la compagnie soit autorisée à réduire le capital déclaré de l'Action privilégiée rachetable de la somme de SOIXANTE-CINQ MILLIONS CENT MILLE DOLLARS (65,1 M\$);
- Que la Compagnie soit autorisée et procède au versement de la somme de SOIXANTE-CINQ MILLIONS CENT MILLE DOLLARS (65,1 M\$) le ou vers le 24 avril 2007 à l'actionnaire de l'Action privilégiée rachetable émise et en circulation;

- The Stated Capital account for the Redeemable Preferred Share be adjusted to reflect such reduction; and
- The Company, through its authorized officers, be authorized and directed to do all things and execute all instruments and documents necessary or desirable to carry out the foregoing including without limitation the publication of the notice of intention to apply for approval to reduce the Stated Capital account of Security National Insurance Company's Redeemable Preferred Share along with this special resolution and the making of an application for the approval of the Superintendent of Financial Institutions within three months after the time of the passing of this special resolution."

Montréal, April 5, 2007

SECURITY NATIONAL INSURANCE COMPANY

ANTONIETTA DI GIROLAMO

Assistant Corporate Secretary

[15-1-o]

SEVENTH GENERATION COMMUNITY PROJECTS

SURRENDER OF CHARTER

Notice is hereby given that Seventh Generation Community Projects intends to apply to the Minister of Industry for leave to surrender its charter, pursuant to the *Canada Corporations Act*.

April 14, 2007

LESLIE-ANN ROBERTSON

Chair

[15-1-o]

THE STANDARD LIFE ASSURANCE COMPANY 2006

STANDARD LIFE ASSURANCE LIMITED

ASSUMPTION REINSURANCE TRANSACTION

The Standard Life Assurance Company 2006 ("SLAC 2006"), formerly The Standard Life Assurance Company, and Standard Life Assurance Limited ("SLAL") intend to make an application, pursuant to section 587.1 of the *Insurance Companies Act* (Canada), on or after May 22, 2007, for approval of the reinsurance, on an assumption basis, by the Canadian branch of SLAL of all of the structured settlement policies (both annuities and other contracts) in the Canadian branch of SLAC 2006 (Mutual Branch).

Subject to receipt of all governmental and regulatory approvals, it is currently intended that the proposed transaction will be completed on or after June 15, 2007. It is the intention of SLAC 2006 and SLAL to complete this transaction notwithstanding the non-assignment provisions in the structured settlement annuities and contracts which are being reinsured, on an assumption basis, by SLAL.

The assumption reinsurance agreement with respect to the proposed transaction and the report of the independent actuary on such transaction will be available for inspection by any party to a SLAC 2006 structured settlement arrangement at the Canadian offices of SLAC 2006 and SLAL, located at 1245 Sherbrooke Street W, Montréal, Quebec H3G 1G3, during regular business hours, until May 18, 2007.

- Que le compte de capital déclaré pour l'Action privilégiée rachetable soit rajusté pour refléter cette réduction;
- Que la Compagnie, par l'entremise de ses officiers, soit par la présente autorisée à prendre toutes les mesures et à signer tous les documents nécessaires ou souhaitables pour donner à la présente résolution son plein effet et donne instruction de prendre ces mesures et de signer ces documents, y compris la publication de l'avis d'intention de demander l'approbation au surintendant pour réduire le capital déclaré de l'Action privilégiée rachetable de Sécurité Nationale compagnie d'assurance de même que la présente résolution extraordinaire ainsi que la présentation d'une demande d'approbation au surintendant dans la période de trois mois suivant l'adoption de la présente résolution extraordinaire. »

Montréal, le 5 avril 2007

SÉCURITÉ NATIONALE COMPAGNIE D'ASSURANCE

Le secrétaire corporatif adjoint

ANTONIETTA DI GIROLAMO

[15-1-o]

SEVENTH GENERATION COMMUNITY PROJECTS

ABANDON DE CHARTE

Avis est par les présentes donné que Seventh Generation Community Projects demandera au ministre de l'Industrie la permission d'abandonner sa charte en vertu de la *Loi sur les corporations canadiennes*.

Le 14 avril 2007

La présidente

LESLIE-ANN ROBERTSON

[15-1-o]

COMPAGNIE D'ASSURANCE STANDARD LIFE 2006

ASSURANCE STANDARD LIFE LIMITÉE

OPÉRATION DE RÉASSURANCE DE PRISE EN CHARGE

La Compagnie d'assurance Standard Life 2006 (la « CASL 2006 »), auparavant la Compagnie d'assurance Standard Life, et Assurance Standard Life Limitée (la « ASLL ») ont l'intention de déposer, en vertu de l'article 587.1 de la *Loi sur les sociétés d'assurances* (Canada), le 22 mai 2007 ou ultérieurement, une demande d'approbation de réassurance de prise en charge, par la branche canadienne de la ASLL, de toutes les polices d'indemnisation (tant les rentes que les autres contrats) de la branche canadienne de la CASL 2006 (la division mutuelle).

Sous réserve de la réception de l'ensemble des approbations des pouvoirs publics et des autorités de réglementation, on prévoit actuellement que l'opération proposée sera réalisée le 15 juin 2007 ou ultérieurement. On prévoit que la CASL 2006 et la ASLL mèneront à bien cette opération malgré les dispositions de non-cession des rentes et des contrats d'indemnisation réassurés par prise en charge par la ASLL.

Les parties à une entente d'indemnisation avec la CASL 2006 pourront examiner jusqu'au 18 mai 2007 le contrat de réassurance de prise en charge quant à l'opération proposée et le rapport de l'actuaire indépendant sur cette opération aux bureaux au Canada de la CASL 2006 et de la ASLL, situés au 1245, rue Sherbrooke Ouest, Montréal (Québec) H3G 1G3, pendant les heures normales d'ouverture.

Any party to a SLAC 2006 structured settlement arrangement who wishes to obtain a copy of such assumption reinsurance agreement or such report of the independent actuary may do so by sending a written request to SLAC 2006 or SLAL at the above address.

April 14, 2007

THE STANDARD LIFE ASSURANCE COMPANY 2006
STANDARD LIFE ASSURANCE LIMITED

[15-2-o]

Les parties à une entente d'indemnisation avec la CASL 2006 qui souhaitent obtenir un exemplaire du contrat de réassurance de prise en charge ou du rapport de l'actuaire indépendant peuvent le faire en écrivant à la CASL 2006 ou à la ASLL, à l'adresse susmentionnée.

Le 14 avril 2007

COMPAGNIE D'ASSURANCE STANDARD LIFE 2006
ASSURANCE STANDARD LIFE LIMITÉE

[15-2-o]

TRINITY INDUSTRIES LEASING COMPANY

DOCUMENTS DEPOSITED

Notice is hereby given, pursuant to section 105 of the *Canada Transportation Act*, that on March 30, 2007, the following documents were deposited in the Office of the Registrar General of Canada:

1. Memorandum of Assignment and Assumption Agreement dated March 30, 2007, between Trinity Tank Car, Inc. and TLP Rail Trust I;
2. Memorandum of Assignment and Assumption Agreement dated March 30, 2007, between Trinity North American Freight Car, Inc. and TLP Rail Trust I;
3. Memorandum of Assignment and Assumption Agreement dated March 30, 2007, between Trinity Industries Leasing Company and TLP Rail Trust I;
4. Memorandum of Lease Agreement by Trinity North American Freight Car, Inc. dated March 30, 2007;
5. Memorandum of Lease Agreement by Trinity Industries Leasing Company dated March 30, 2007; and
6. Five Memoranda of Lease Agreement by Trinity Tank Car, Inc. dated March 30, 2007.

March 30, 2007

MCCARTHY TÉTRAULT LLP
Solicitors

[15-1-o]

TRINITY INDUSTRIES LEASING COMPANY

DÉPÔT DE DOCUMENTS

Avis est par les présentes donné, conformément à l'article 105 de la *Loi sur les transports au Canada*, que le 30 mars 2007 les documents suivants ont été déposés au Bureau du registraire général du Canada :

1. Résumé de convention de cession et de prise en charge en date du 30 mars 2007 entre la Trinity Tank Car, Inc. et la TLP Rail Trust I;
2. Résumé de convention de cession et de prise en charge en date du 30 mars 2007 entre la Trinity North American Freight Car, Inc. et la TLP Rail Trust I;
3. Résumé de convention de cession et de prise en charge en date du 30 mars 2007 entre la Trinity Industries Leasing Company et la TLP Rail Trust I;
4. Résumé du contrat de location par la Trinity North American Freight Car, Inc. en date du 30 mars 2007;
5. Résumé du contrat de location par la Trinity Industries Leasing Company en date du 30 mars 2007;
6. Cinq résumés du contrat de location par la Trinity Tank Car, Inc. en date du 30 mars 2007.

Le 30 mars 2007

Les conseillers juridiques
MCCARTHY TÉTRAULT s.r.l.

[15-1-o]

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