

Canada Gazette

Part I



Gazette du Canada

Partie I

OTTAWA, SATURDAY, NOVEMBER 19, 2016

OTTAWA, LE SAMEDI 19 NOVEMBRE 2016

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GOVERNMENT NOTICES

DEPARTMENT OF THE ENVIRONMENT

CANADIAN ENVIRONMENTAL PROTECTION ACT, 1999

Order 2016-87-11-02 Amending the Non-domestic Substances List

Whereas, pursuant to subsection 87(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*^b;

Therefore, the Minister of the Environment, pursuant to subsection 87(5) of the *Canadian Environmental Protection Act, 1999*^a, makes the annexed *Order 2016-87-11-02 Amending the Non-domestic Substances List*.

Gatineau, November 8, 2016

Catherine McKenna
Minister of the Environment

Order 2016-87-11-02 Amending the Non-domestic Substances List

Amendments

1 Part I of the Non-domestic Substances List¹ is amended by deleting the following:

428442-71-1

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

18619-7

Sodium salt of 4,4'-[1,2-ethenediylbis[(3-sulfo-4,1-phenylene)imino[6-[bis(2-hydroxyethyl)amino]-1,3,5-triazine-4,2-diyl]imino]]bis-, carbomonocyclic carboxylic acid
4,4'-[Éthène-1,2-diylbis[(3-sulfo-4,1-phénylène)imino[6-[bis(2-hydroxyéthyl)amino]-1,3,5-triazine-4,2-diyl]imino]]biscarbomonocyclecarboxylate de sodium

Coming into Force

3 This Order comes into force on the day on which Order 2016-87-11-01 Amending the Domestic Substances List comes into force.

[47-1-o]

^a S.C. 1999, c. 33

^b SOR/94-311

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

AVIS DU GOUVERNEMENT

MINISTÈRE DE L'ENVIRONNEMENT

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

Arrêté 2016-87-11-02 modifiant la Liste extérieure

Attendu que, conformément au paragraphe 87(5) de la *Loi canadienne sur la protection de l'environnement (1999)*^a, la ministre de l'Environnement a inscrit sur la *Liste intérieure*^b les substances visées par l'arrêté ci-après,

À ces causes, en vertu du paragraphe 87(5) de la *Loi canadienne sur la protection de l'environnement (1999)*^a, la ministre de l'Environnement prend l'*Arrêté 2016-87-11-02 modifiant la Liste extérieure*, ci-après.

Gatineau, le 8 novembre 2016

La ministre de l'Environnement
Catherine McKenna

Arrêté 2016-87-11-02 modifiant la Liste extérieure

Modifications

1 La partie I de la Liste extérieure¹ est modifiée par radiation de ce qui suit :

428442-71-1

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

Entrée en vigueur

3 Le présent arrêté entre en vigueur à la date d'entrée en vigueur de l'*Arrêté 2016-87-11-01 modifiant la Liste intérieure*.

[47-1-o]

^a L.C. 1999, ch. 33

^b DORS/94-311

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

DEPARTMENT OF THE ENVIRONMENT**CANADIAN ENVIRONMENTAL PROTECTION ACT, 1999*****Waiver of information requirements for living organisms (subsection 106(9) of the Canadian Environmental Protection Act, 1999)***

Whereas any person who proposes to import or manufacture a living organism that is not on the *Domestic Substances List* must provide to the Minister of the Environment the information required under subsection 106(1) of the *Canadian Environmental Protection Act, 1999*;

Whereas any person who proposes to use, manufacture or import for a significant new activity a living organism that is on the *Domestic Substances List* must provide to the Minister of the Environment the information required under subsection 106(3) of the *Canadian Environmental Protection Act, 1999*;

Whereas any person who proposes to use for a significant new activity a living organism that is not on the *Domestic Substances List* must provide to the Minister of the Environment the information required under subsection 106(4) of the *Canadian Environmental Protection Act, 1999*;

Whereas a person may, pursuant to subsection 106(8) of the *Canadian Environmental Protection Act, 1999*, request any of the requirements to provide information under subsection 106(1), (3) or (4) of the *Canadian Environmental Protection Act, 1999* to be waived; and

Whereas a waiver may be granted by the Minister of the Environment under subsection 106(8) of the *Canadian Environmental Protection Act, 1999* if

- (a) in the opinion of the ministers, the information is not needed in order to determine whether the living organism is toxic or capable of becoming toxic;
- (b) the living organism is to be used for a prescribed purpose or manufactured at a location where, in the opinion of the ministers, the person requesting the waiver is able to contain the living organism so as to satisfactorily protect the environment and human health; or
- (c) it is not, in the opinion of the ministers, practicable or feasible to obtain the test data necessary to generate the information;

Therefore, notice is hereby given, pursuant to subsection 106(9) of the *Canadian Environmental Protection Act, 1999*, that the Minister of the Environment waived

MINISTÈRE DE L'ENVIRONNEMENT**LOI CANADIENNE SUR LA PROTECTION DE L'ENVIRONNEMENT (1999)*****Exemption à l'obligation de fournir des renseignements concernant les organismes vivants [paragraphe 106(9) de la Loi canadienne sur la protection de l'environnement (1999)]***

Attendu que toute personne qui se propose d'importer ou de fabriquer un organisme vivant qui ne figure pas sur la *Liste intérieure* doit fournir au ministre de l'Environnement les renseignements exigés en vertu du paragraphe 106(1) de la *Loi canadienne sur la protection de l'environnement (1999)*;

Attendu que toute personne qui se propose d'utiliser, de fabriquer ou d'importer, en vue d'une nouvelle activité, un organisme vivant qui figure sur la *Liste intérieure* doit fournir au ministre de l'Environnement les renseignements exigés aux termes du paragraphe 106(3) de la *Loi canadienne sur la protection de l'environnement (1999)*;

Attendu que toute personne qui se propose d'utiliser, en vue d'une nouvelle activité, un organisme vivant qui ne figure pas sur la *Liste intérieure* doit fournir au ministre de l'Environnement les renseignements exigés aux termes du paragraphe 106(4) de la *Loi canadienne sur la protection de l'environnement (1999)*;

Attendu qu'une personne peut, aux termes du paragraphe 106(8) de la *Loi canadienne sur la protection de l'environnement (1999)*, demander une exemption à l'une des exigences de fournir les renseignements visés aux paragraphes 106(1), (3) ou (4) de la *Loi canadienne sur la protection de l'environnement (1999)*;

Attendu qu'une exemption peut être accordée aux termes du paragraphe 106(8) de la *Loi canadienne sur la protection de l'environnement (1999)* par le ministre de l'Environnement si, selon le cas :

- a) les ministres jugent que les renseignements ne sont pas nécessaires pour déterminer si l'organisme vivant est effectivement ou potentiellement toxique;
- b) l'organisme vivant est destiné à une utilisation réglementaire ou doit être fabriqué en un lieu où, selon les ministres, la personne qui demande l'exemption est en mesure de la contenir de façon à assurer une protection satisfaisante de l'environnement et de la santé humaine;
- c) il est impossible, selon les ministres, d'obtenir les résultats des essais nécessaires à l'établissement des renseignements;

Pour ces motifs, avis est par la présente donné, conformément au paragraphe 106(9) de la *Loi canadienne sur la protection de l'environnement (1999)*, que le ministre de

some requirements to provide information in accordance with the following annex pursuant to subsection 106(8) of that Act.

Greg Carreau

Executive Director

Program Development and Engagement Division

On behalf of the Minister of the Environment

l'Environnement a accordé une exemption à l'obligation de fournir des renseignements conformément à l'annexe suivante et aux termes du paragraphe 106(8) de cette loi.

Le directeur exécutif

Division de la mobilisation et de l'élaboration de programmes

Greg Carreau

Au nom du ministre de l'Environnement

ANNEX

Waiver of information requirements

(Subsection 106(9) of the *Canadian Environmental Protection Act, 1999*)

Person to whom a waiver is granted

AstraZeneca Canada Inc.

Information in relation to which a waiver is granted

Data from tests conducted to determine the effects of the micro-organism on aquatic plant, invertebrate and vertebrate species likely to be exposed to it
Data from tests conducted to determine the effects of the micro-organism on terrestrial plant and invertebrate species likely to be exposed to it
Data from tests of antibiotic susceptibility

ANNEXE

Exemption à l'obligation de fournir des renseignements

[paragraphe 106(9) de la *Loi canadienne sur la protection de l'environnement (1999)*]

Le nom des bénéficiaires de l'exemption

AstraZeneca Canada Inc.

Renseignements visés par l'exemption concernant un organisme

Données des essais servant à déterminer les effets du micro-organisme sur les espèces aquatiques de végétaux, d'invertébrés et de vertébrés susceptibles d'y être exposées
Données des essais servant à déterminer les effets du micro-organisme sur les espèces terrestres de végétaux et d'invertébrés susceptibles d'y être exposées
Données des essais de sensibilité aux antibiotiques

EXPLANATORY NOTE

The decision to grant a waiver is made on a case-by-case basis by Environment and Climate Change Canada in consultation with Health Canada. On average, approximately 100 waivers are granted yearly for chemicals and polymers and living organisms for an average of 500 notifications received.

For more information, please see the waivers Web page on the New Substances website: <http://www.ec.gc.ca/subsnouvelles-newssubs/default.asp?lang=En&n=7F19FF4B-1>.

NOTE EXPLICATIVE

La décision d'accorder ou non une dérogation est prise par Environnement et Changement climatique Canada en fonction de chaque cas, en consultation avec Santé Canada. En moyenne, environ 500 déclarations réglementaires sont reçues chaque année et environ 100 dérogations sont accordées pour des substances chimiques et polymères et des organismes vivants.

Pour plus d'information, veuillez consulter la page Web des dérogations sur le site Web des substances nouvelles : <http://www.ec.gc.ca/subsnouvelles-newssubs/default.asp?lang=Fr&n=7F19FF4B-1>.

DEPARTMENT OF THE ENVIRONMENT**CANADIAN ENVIRONMENTAL PROTECTION ACT, 1999*****Waiver of information requirements for substances (subsection 81(9) of the Canadian Environmental Protection Act, 1999)***

Whereas any person who proposes to import or manufacture a substance that is not on the *Domestic Substances List* must provide to the Minister of the Environment the information required under subsection 81(1) of the *Canadian Environmental Protection Act, 1999*;

Whereas any person who proposes to use, manufacture or import for a significant new activity a substance that is on the *Domestic Substances List* must provide to the Minister of the Environment the information required under subsection 81(3) of the *Canadian Environmental Protection Act, 1999*;

Whereas any person who proposes to use for a significant new activity a substance that is not on the *Domestic Substances List* must provide to the Minister of the Environment the information required under subsection 81(4) of the *Canadian Environmental Protection Act, 1999*;

Whereas a person may, pursuant to subsection 81(8) of the *Canadian Environmental Protection Act, 1999*, request any of the requirements to provide information under subsection 81(1), (3) or (4) of the *Canadian Environmental Protection Act, 1999* to be waived; and

Whereas a waiver may be granted by the Minister of the Environment under subsection 81(8) of the *Canadian Environmental Protection Act, 1999* if

(a) in the opinion of the Ministers, the information is not needed in order to determine whether the substance is toxic or capable of becoming toxic;

(b) the substance is to be used for a prescribed purpose or manufactured at a location where, in the opinion of the Ministers, the person requesting the waiver is able to contain the substance so as to satisfactorily protect the environment and human health; or

(c) it is not, in the opinion of the Ministers, practicable or feasible to obtain the test data necessary to generate the information;

Therefore, notice is hereby given pursuant to subsection 81(9) of the *Canadian Environmental Protection Act, 1999* that the Minister of the Environment waived some requirements to provide information in accordance

MINISTÈRE DE L'ENVIRONNEMENT**LOI CANADIENNE SUR LA PROTECTION DE L'ENVIRONNEMENT (1999)*****Exemption à l'obligation de fournir des renseignements concernant les substances [paragraphe 81(9) de la Loi canadienne sur la protection de l'environnement (1999)]***

Attendu que toute personne qui se propose d'importer ou de fabriquer une substance qui ne figure pas sur la *Liste intérieure* doit fournir au ministre de l'Environnement les renseignements exigés aux termes du paragraphe 81(1) de la *Loi canadienne sur la protection de l'environnement (1999)*;

Attendu que toute personne qui se propose d'utiliser, de fabriquer ou d'importer, en vue d'une nouvelle activité, une substance qui figure sur la *Liste intérieure* doit fournir au ministre de l'Environnement les renseignements exigés aux termes du paragraphe 81(3) de la *Loi canadienne sur la protection de l'environnement (1999)*;

Attendu que toute personne qui se propose d'utiliser, en vue d'une nouvelle activité, une substance qui ne figure pas sur la *Liste intérieure* doit fournir au ministre de l'Environnement les renseignements exigés aux termes du paragraphe 81(4) de la *Loi canadienne sur la protection de l'environnement (1999)*;

Attendu qu'une personne peut, aux termes du paragraphe 81(8) de la *Loi canadienne sur la protection de l'environnement (1999)*, demander une exemption à l'une des exigences de fournir les renseignements visés aux paragraphes 81(1), (3) ou (4) de la *Loi canadienne sur la protection de l'environnement (1999)*;

Attendu qu'une exemption peut être accordée aux termes du paragraphe 81(8) de la *Loi canadienne sur la protection de l'environnement (1999)* par le ministre de l'Environnement si, selon le cas :

a) les ministres jugent que les renseignements ne sont pas nécessaires pour déterminer si la substance est effectivement ou potentiellement toxique;

b) la substance est destinée à une utilisation réglementaire ou doit être fabriquée en un lieu où, selon les ministres, la personne qui demande l'exemption est en mesure de la contenir de façon à assurer une protection satisfaisante de l'environnement et de la santé humaine;

c) il est impossible, selon les ministres, d'obtenir les résultats des essais nécessaires à l'établissement des renseignements;

Pour ces motifs, avis est par la présente donné, conformément au paragraphe 81(9) de la *Loi canadienne sur la protection de l'environnement (1999)*, que le ministre de l'Environnement a accordé une exemption à l'obligation de

with the following annex pursuant to subsection 81(8) of that Act.

Greg Carreau
Executive Director
Program Development and Engagement Division

On behalf of the Minister of the Environment

fournir des renseignements conformément à l'annexe suivante et aux termes du paragraphe 81(8) de cette loi.

Le directeur exécutif
Division de la mobilisation et de l'élaboration de
programmes
Greg Carreau

Au nom du ministre de l'Environnement

ANNEX

Waiver of information requirements

(Subsection 81(9) of the *Canadian Environmental Protection Act, 1999*)

Person to whom a waiver was granted	Information concerning a substance in relation to which a waiver was granted ¹	Le nom des bénéficiaires de l'exemption	Renseignements visés par l'exemption concernant une substance ¹
Allnex Canada Inc.	Data in respect of octanol/water partition coefficient Data in respect of hydrolysis rate as a function of pH	Allnex Canada Inc.	Données concernant le coefficient de partage entre l'octanol et l'eau Données concernant le taux d'hydrolyse en fonction du pH
Carpenter Company	Data in respect of hydrolysis rate as a function of pH (2)	Carpenter Company	Données concernant le taux d'hydrolyse en fonction du pH (2)
Evonik Canada Inc.	Data in respect of water solubility Data in respect of hydrolysis rate as a function of pH Data in respect of vapour pressure Data from an in vitro test for chromosomal aberrations in mammalian cells	Evonik Canada Inc.	Données concernant la solubilité dans l'eau Données concernant le taux d'hydrolyse en fonction du pH Données concernant la pression de vapeur Données provenant d'un essai <i>in vitro</i> pour déterminer la présence d'aberrations chromosomiques dans des cellules de mammifères
Gilead Sciences Canada Inc.	Data in respect of vapour pressure Data in respect of boiling point Data in respect of density	Gilead Sciences Canada Inc.	Données concernant la pression de vapeur Données concernant le point d'ébullition Données concernant la densité
Hoffmann-La Roche Limited	Data in respect of density Data in respect of vapour pressure	Hoffmann-La Roche Limited	Données concernant la densité Données concernant la pression de vapeur
Lubrizol Canada Limited	Data in respect of hydrolysis rate as a function of pH	Lubrizol Canada Limited	Données concernant le taux d'hydrolyse en fonction du pH

¹ The number in brackets indicates the number of times that the information requirement in the second column was waived for the company.

¹ Le nombre entre parenthèses indique le nombre de fois qu'une exemption a été accordée à l'entreprise relativement aux renseignements visés à la deuxième colonne.

ANNEXE

Exemption à l'obligation de fournir des renseignements

[paragraphe 81(9) de la *Loi canadienne sur la protection de l'environnement (1999)*]

Person to whom a waiver was granted	Information concerning a substance in relation to which a waiver was granted¹	Le nom des bénéficiaires de l'exemption	Renseignements visés par l'exemption concernant une substance¹
Milliken Design, Inc.	Data in respect of vapour pressure	Milliken Design, Inc.	Données concernant la pression de vapeur
	Data from an in vivo mammalian mutagenicity test		Données sur le pouvoir mutagène provenant d'un essai <i>in vivo</i> à l'égard des mammifères
Multi-Chem Production Chemicals Co.	Data in respect of density	Multi-Chem Production Chemicals Co.	Données concernant la densité
PPG Canada Inc.	Data in respect of octanol/water partition coefficient	PPG Canada Inc.	Données concernant le coefficient de partage entre l'octanol et l'eau
	Data in respect of hydrolysis rate as a function of pH		Données concernant le taux d'hydrolyse en fonction du pH
Servier Canada Inc.	Data in respect of vapour pressure	Servier Canada Inc.	Données concernant la pression de vapeur

EXPLANATORY NOTE

The decision to grant a waiver is made on a case-by-case basis by Environment and Climate Change Canada in consultation with Health Canada. On average, approximately 100 waivers are granted yearly for chemicals and polymers and living organisms for an average of 500 notifications received.

For more information, please see the waivers Web page on the New Substances website: <http://www.ec.gc.ca/subsnouvelles-newssubs/default.asp?lang=En&n=7F19FF4B-1>.

[47-1-o]

[47-1-o]

PRIVY COUNCIL OFFICE

Appointment opportunities

We know that our country is stronger — and our government more effective — when decision-makers reflect Canada's diversity. Moving forward, the Government of Canada will use an appointment process that is transparent and merit-based, strives for gender parity, and ensures that Indigenous Canadians and minority groups are properly represented in positions of leadership. We will continue to search for Canadians who reflect the values that we all embrace: inclusion, honesty, fiscal prudence, and generosity of spirit. Together, we will build a government as diverse as Canada.

The Government of Canada is currently seeking applications from diverse and talented Canadians from

NOTE EXPLICATIVE

La décision d'accorder ou non une dérogation est prise par Environnement et Changement climatique Canada en fonction de chaque cas, en consultation avec Santé Canada. En moyenne, environ 500 déclarations réglementaires sont reçues chaque année et environ 100 dérogations sont accordées pour des substances chimiques et polymères et des organismes vivants.

Pour plus d'information, veuillez consulter la page Web des dérogations sur le site Web des substances nouvelles à l'adresse suivante : <http://www.ec.gc.ca/subsnouvelles-newssubs/default.asp?lang=Fr&n=7F19FF4B-1>.

BUREAU DU CONSEIL PRIVÉ

Possibilités de nominations

Nous savons que notre pays est plus fort et notre gouvernement plus efficace lorsque les décideurs reflètent la diversité du Canada. À l'avenir, le gouvernement du Canada suivra un processus de nomination transparent et fondé sur le mérite qui s'inscrit dans le droit fil de l'engagement du gouvernement à assurer la parité entre les sexes et une représentation adéquate des Canadiens autochtones et des groupes minoritaires dans les postes de direction. Nous continuerons de rechercher des Canadiens qui incarnent les valeurs qui nous sont chères : l'inclusion, l'honnêteté, la prudence financière et la générosité d'esprit. Ensemble, nous créerons un gouvernement aussi diversifié que le Canada.

Le gouvernement du Canada sollicite actuellement des candidatures auprès de divers Canadiens talentueux

across the country who are interested in the following positions.

Current opportunities

The following opportunities for appointments to Governor in Council positions are currently open for applications. Every opportunity is open for a minimum of two weeks from the date of posting on the Governor in Council Appointments website (<http://www.appointments-nominations.gc.ca/slctnPres.asp?menu=1&lang=eng>).

Position	Organization	Closing date
Member	Canada Agricultural Review Tribunal	November 21, 2016
Director	Canada Pension Plan Investment Board	
Chairperson	Destination Canada (Canadian Tourism Commission)	December 1, 2016
Member	Judicial Advisory Committees	November 17, 2016
Director (Federal Representative)	Montréal Port Authority	
Commissioner of Lobbying	Office of the Commissioner of Lobbying	November 21, 2016
Commissioner of Official Languages for Canada	Office of the Commissioner of Official Languages	December 2, 2016
Conflict of Interest and Ethics Commissioner	Office of the Conflict of Interest and Ethics Commissioner	November 21, 2016
Director (Federal Representative)	Prince Rupert Port Authority	
Director (Federal Representative)	Sept-Îles Port Authority	
Director (Federal Representative)	Thunder Bay Port Authority	
Director (Federal Representative)	Vancouver Fraser Port Authority	

provenant de partout au pays qui manifestent un intérêt pour les postes suivants.

Possibilités d'emploi actuelles

Les possibilités de nominations des postes pourvus par décret suivantes sont actuellement ouvertes aux demandes. Chaque possibilité est ouverte aux demandes pour un minimum de deux semaines à compter de la date de la publication sur le site Web des nominations par le gouverneur en conseil (<http://www.appointments-nominations.gc.ca/slctnPres.asp?menu=1&lang=fra>).

Poste	Organisation	Date de clôture
Membre	Commission de révision agricole du Canada	21 novembre 2016
Administrateur(trice)	Office d'investissement du régime de pensions du Canada	
Président(e) du conseil	Destination Canada (Commission canadienne du tourisme)	1 ^{er} décembre 2016
Membre	Comités consultatifs pour la magistrature	17 novembre 2016
Administrateur(trice) [représentant(e) fédéral(e)]	Administration portuaire de Montréal	
Commissaire au lobbying	Commissariat au lobbying	21 novembre 2016
Commissaire aux langues officielles du Canada	Commissariat aux langues officielles	2 décembre 2016
Commissaire aux conflits d'intérêts et à l'éthique	Commissariat aux conflits d'intérêts et à l'éthique	21 novembre 2016
Administrateur(trice) [représentant(e) fédéral(e)]	Administration portuaire de Prince Rupert	
Administrateur(trice) [représentant(e) fédéral(e)]	Administration portuaire de Sept-Îles	
Administrateur(trice) [représentant(e) fédéral(e)]	Administration portuaire de Thunder Bay	
Administrateur(trice) [représentant(e) fédéral(e)]	Administration portuaire de Vancouver Fraser	

Upcoming opportunities

New opportunities that will be posted in the coming weeks.

Possibilités d'emploi à venir

Nouvelles possibilités de nominations qui seront affichées dans les semaines à venir.

Position	Organization	Poste	Organisation
President (Chief Executive Officer)	Atomic Energy of Canada Limited	Président(e) et premier(ère) dirigeant(e)	Énergie atomique du Canada, Limitée
Chairperson	Canadian Air Transport Security Authority	Président(e) du conseil	Administration canadienne de la sûreté du transport aérien
Chairperson	Canadian Centre on Substance Abuse	Président(e)	Centre canadien de lutte contre les toxicomanies
Directors	Canadian Centre on Substance Abuse	Administrateurs(trices)	Centre canadien de lutte contre les toxicomanies
Members	Canadian Institutes of Health Research	Membres	Instituts de recherche en santé du Canada
Chairperson	Canadian International Trade Tribunal	Président(e)	Tribunal canadien du commerce extérieur
Chairperson	Canadian Museum for Human Rights	Président(e)	Musée canadien des droits de la personne
Trustees	Canadian Museum for Human Rights	Administrateurs(trices)	Musée canadien des droits de la personne
Chairperson	Canadian Museum of History	Président(e)	Musée canadien de l'histoire
Trustees	Canadian Museum of History	Administrateurs(trices)	Musée canadien de l'histoire
Vice-Chairperson	Canadian Museum of History	Vice-président(e)	Musée canadien de l'histoire
Chairperson	Canadian Museum of Immigration at Pier 21	Président(e)	Musée canadien de l'immigration du Quai 21
Trustees	Canadian Museum of Immigration at Pier 21	Administrateurs(trices)	Musée canadien de l'immigration du Quai 21
Chairperson	Canadian Museum of Nature	Président(e)	Musée canadien de la nature
Trustees	Canadian Museum of Nature	Administrateurs(trices)	Musée canadien de la nature
Permanent Members	Canadian Nuclear Safety Commission	Membres permanent(e)s	Commission canadienne de sûreté nucléaire
Directors	Canadian Race Relations Foundation	Administrateurs(trices)	Fondation canadienne des relations raciales
Citizenship Judges	Citizenship Commission	Juges de la citoyenneté	Commission de la citoyenneté
Directors	First Nations Financial Management Board	Conseillers(ères)	Conseil de gestion financière des premières nations
Sergeant-at-Arms	House of Commons	Sergent(e) d'armes	Chambre des communes
Members	National Arts Centre Corporation	Membres	Société du Centre national des Arts
Full-time Member	National Energy Board	Membre à temps plein	Office national de l'énergie
Members	National Film Board	Membres	Office national du film
Chairperson	National Gallery of Canada	Président(e)	Musée des beaux-arts du Canada
Trustees	National Gallery of Canada	Administrateurs(trices)	Musée des beaux-arts du Canada
Vice-Chairperson	National Gallery of Canada	Vice-président(e)	Musée des beaux-arts du Canada
Trustees	National Museum of Science and Technology	Administrateurs(trices)	Musée national des sciences et de la technologie

Position	Organization
Director	Office of the Director of Public Prosecutions
Executive Vice-Chairperson and Member	Parole Board of Canada
Chairperson	Patented Medicine Prices Review Board
Member	Patented Medicine Prices Review Board
Chairperson and Member	Standards Council of Canada
Member	Telefilm Canada
Chairperson	VIA Rail Canada Inc.

Ongoing opportunities

Opportunities posted on an ongoing basis.

Position	Organization
Full-time and Part-time Members	Immigration and Refugee Board
Members — All regional divisions (full-time positions and part-time positions)	Parole Board of Canada
Full-time and Part-time Members (Appeal Division)	Social Security Tribunal
Full-time and Part-time Members (General Division — Employment Insurance Section)	Social Security Tribunal
Full-time and Part-time Members (General Division — Income Security Section)	Social Security Tribunal

[47-1-o]

Poste	Organisation
Directeur(trice)	Bureau du directeur des poursuites pénales
Premier(ère) vice-président(e) et membre	Commission des libérations conditionnelles du Canada
Président(e) du conseil	Conseil d'examen du prix des médicaments brevetés
Membre	Conseil d'examen du prix des médicaments brevetés
Président(e) et membre	Conseil canadien des normes
Membre	Téléfilm Canada
Président(e) du conseil	VIA Rail Canada Inc.

Possibilités d'emploi permanentes

Possibilités affichées de manière continue.

Poste	Organisation
Membres à temps plein et à temps partiel	Commission de l'immigration et du statut de réfugié
Membres — toutes les divisions régionales (postes à temps plein et à temps partiel)	Commission des libérations conditionnelles du Canada
Membres à temps plein et à temps partiel (Division d'appel)	Tribunal de la sécurité sociale
Membres à temps plein et à temps partiel (Division générale — Section de l'assurance-emploi)	Tribunal de la sécurité sociale
Membres à temps plein et à temps partiel (Division générale — Section de la sécurité du revenu)	Tribunal de la sécurité sociale

[47-1-o]

PARLIAMENT**HOUSE OF COMMONS**

First Session, Forty-Second Parliament

PRIVATE BILLS

Standing Order 130 respecting notices of intended applications for private bills was published in the *Canada Gazette*, Part I, on November 28, 2015.

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

Marc Bosc

Acting Clerk of the House of Commons

CHIEF ELECTORAL OFFICER**CANADA ELECTIONS ACT***Deregistration of a registered political party*

As a result of the failure to comply with the obligations of paragraph 413(b) of the *Canada Elections Act*, the “Seniors Party of Canada” is deregistered, effective on November 30, 2016.

November 4, 2016

Stéphane Perrault

Associate Chief Electoral Officer

[47-1-o]

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

As a result of the failure to comply with the obligations of section 466 and subsection 468(4) of the *Canada Elections Act*, the following associations are deregistered, effective November 30, 2016:

Cowichan—Malahat—Langford Federal Green Party Association
Kitchener South—Hespeler Federal NDP Riding Association

PARLEMENT**CHAMBRE DES COMMUNES**

Première session, quarante-deuxième 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 28 novembre 2015.

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

Le greffier par intérim de la Chambre des communes

Marc Bosc**DIRECTEUR GÉNÉRAL DES ÉLECTIONS****LOI ÉLECTORALE DU CANADA***Radiation d'un parti politique enregistré*

Par suite du défaut de remplir ses obligations en vertu de l'alinéa 413b) de la *Loi électorale du Canada*, le « Parti des aînés du Canada » est radié. La radiation prend effet le 30 novembre 2016.

Le 4 novembre 2016

Le directeur général des élections délégué

Stéphane Perrault

[47-1-o]

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

Par suite du défaut de remplir leurs obligations en vertu de l'article 466 et du paragraphe 468(4) de la *Loi électorale du Canada*, les associations suivantes sont radiées. La radiation prend effet le 30 novembre 2016.

Cowichan—Malahat—Langford Federal Green Party Association
Kitchener South—Hespeler Federal NDP Riding Association

Regina—Wascana Federal NDP Riding Association
St. Catharines Federal NDP Riding Association

November 8, 2016

Stéphane Perrault
Associate Chief Electoral Officer

[47-1-o]

CHIEF ELECTORAL OFFICER

CANADA ELECTIONS ACT

Return of a member elected at the October 24, 2016, by-election

Notice is hereby given that the above-mentioned notice was published as Extra Vol. 150, No. 3, on Wednesday, November 9, 2016.

[47-1-o]

COMMISSIONER OF CANADA ELECTIONS

CANADA ELECTIONS ACT

Compliance agreement

This notice is published by the Commissioner of Canada Elections, pursuant to section 521 of the *Canada Elections Act*, S.C. 2000, c. 9.

On November 8, 2016, the Commissioner of Canada Elections entered into a compliance agreement with William Day Construction Limited, pursuant to section 517 of the *Canada Elections Act*. The text of the compliance agreement is set out in full below.

November 8, 2016

Yves Côté, QC
Commissioner of Canada Elections

Compliance agreement

Pursuant to section 517 of the *Canada Elections Act* (the Act), the Commissioner of Canada Elections (the Commissioner) and William Day Construction Limited (the Contracting Party) enter into this agreement aimed at ensuring compliance with the Act.

The provisions of the Act that are applicable are subsection 133(1) and paragraph 489(1)(a), which make it an offence for an employer to fail to pay an employee for the time off work necessary during his or her hours of work to enable him or her to have — during voting hours — three consecutive hours for the purpose of casting a vote on polling day.

Regina—Wascana Federal NDP Riding Association
St. Catharines Federal NDP Riding Association

Le 8 novembre 2016

Le directeur général des élections délégué
Stéphane Perrault

[47-1-o]

DIRECTEUR GÉNÉRAL DES ÉLECTIONS

LOI ÉLECTORALE DU CANADA

Rapport d'un député élu à l'élection partielle du 24 octobre 2016

Avis est par les présentes donné que l'avis susmentionné a été publié dans l'édition spéciale vol. 150, n° 3, le mercredi 9 novembre 2016.

[47-1-o]

COMMISSAIRE AUX ÉLECTIONS FÉDÉRALES

LOI ÉLECTORALE DU CANADA

Transaction

Le présent avis est publié par le commissaire aux élections fédérales en vertu de l'article 521 de la *Loi électorale du Canada*, L.C. 2000, ch. 9.

Le 8 novembre 2016, le commissaire aux élections fédérales a conclu une transaction avec William Day Construction Limited, en application de l'article 517 de la *Loi électorale du Canada*. Le texte intégral de la transaction figure ci-dessous.

Le 8 novembre 2016

Le commissaire aux élections fédérales
Yves Côté, c.r.

Transaction

En vertu de l'article 517 de la *Loi électorale du Canada* (la Loi), le commissaire aux élections fédérales (le commissaire) et William Day Construction Limited (l'intéressé) ont conclu la présente transaction visant à faire respecter la Loi.

Les dispositions pertinentes de la Loi sont le paragraphe 133(1) et l'alinéa 489(1)a), qui prévoient que commet une infraction un employeur qui ne paye pas un employé pour le temps accordé à l'employé, pendant ses heures de travail, pour qu'il dispose de trois heures consécutives pour aller voter le jour du scrutin.

Statements of the Contracting Party

For the purpose of this compliance agreement, the Contracting Party acknowledges the following:

- Mr. William Day, President of William Day Construction Limited, is entering into this compliance agreement on behalf of the Contracting Party, and has the authority to do so.
- Section 132 of the Act provides that most employees — other than certain employees working for some transportation companies — are entitled, during voting hours, to three consecutive hours for the purpose of casting their vote on polling day. If an employee's hours of work do not allow for those three consecutive hours on polling day, the employer must grant the time for voting that is necessary to provide those three consecutive hours. Section 133 further provides that no deduction may be made from an employee's pay with respect to time granted to vote in accordance with section 132.
- Polling day for the 42nd federal general election was on October 19, 2015, and the voting hours in Ontario, where the Contracting Party operates, were from 9:30 a.m. to 9:30 p.m.
- In Timmins, Ontario, employees of the Contracting Party asked to leave 30 minutes before the scheduled end of their shift on polling day to avail themselves of their right — during voting hours — to have three consecutive hours to vote, as they had been scheduled to work a twelve and a half hour shift ending at 7:00 p.m. While their supervisor allowed them to leave at 6:30 p.m., he informed them that they would not be paid for the last 30 minutes of their scheduled shift.
- Ultimately, 27 employees left the work site 30 minutes before the scheduled end of their shift, and were not paid for those 30 minutes.
- The Contracting Party had not previously adopted a policy to give effect to its employees' entitlements under sections 132 and 133 of the Act, nor did it advise its supervisors at the start of the election period of the Contracting Party's obligations pursuant to these provisions of the Act.
- The position adopted by the supervisor in Timmins, Ontario, and the Contracting Party's failure to take measures to ensure that their employees' rights under the Act would be respected, caused the Contracting Party to be in contravention of subsection 133(1) of the Act on polling day for the 42nd federal general election.
- As soon as the Contracting Party learned of this matter, it quickly investigated, and paid its affected employees.
- The Contracting Party acknowledges and accepts responsibility for these acts.

Déclarations de l'intéressé

Aux fins de la présente transaction, l'intéressé reconnaît ce qui suit :

- M. William Day, président de William Day Construction Limited, est autorisé à conclure la présente transaction au nom de l'intéressé.
- En vertu de l'article 132 de la Loi, la plupart des employés — autres que certains employés travaillant pour certaines entreprises de transport — doivent disposer de trois heures consécutives pour aller voter pendant les heures de vote, le jour du scrutin. Si l'employé ne peut disposer de trois heures consécutives en raison de ses heures de travail, son employeur doit lui accorder les heures qu'il lui faudra de façon qu'il dispose de trois heures consécutives pour aller voter. Qui plus est, aux termes de l'article 133, il est interdit à l'employeur de faire des déductions sur le salaire d'un employé pour la période qu'il doit lui accorder pour aller voter, conformément à l'article 132.
- Le jour du scrutin de la 42^e élection générale fédérale était le 19 octobre 2015 et les heures de vote en Ontario, où l'intéressé exerce ses activités, étaient de 9 h 30 à 21 h 30.
- À Timmins (Ontario), les employés de l'intéressé ont demandé, le jour du scrutin, de partir 30 minutes avant la fin de leur quart de travail prévu pour qu'ils disposent selon leurs droits — au cours des heures de vote — de trois heures consécutives pour aller voter, dans la mesure où il était prévu qu'ils fassent un quart de travail de douze heures et demie qui devait prendre fin à 19 h. Même si leur superviseur les avait autorisés à partir à 18 h 30, il leur avait indiqué qu'ils ne seraient pas payés pour les 30 dernières minutes de leur quart de travail prévu.
- En fin de compte, 27 employés sont partis 30 minutes avant la fin de leur quart de travail prévu, une période pour laquelle ils n'ont pas été payés.
- L'intéressé n'avait ni adopté une politique donnant effet aux droits de ses employés en vertu des articles 132 et 133 de la Loi, ni informé ses superviseurs au début de la période électorale de ses obligations au titre de ces mêmes dispositions.
- En raison de la position adoptée par le superviseur à Timmins (Ontario) et du défaut par l'intéressé de prendre des mesures visant le respect des droits de ses employés au titre de la Loi, celui-ci a contrevenu au paragraphe 133(1) de la Loi le jour du scrutin de la 42^e élection générale fédérale.
- Dès que l'intéressé a été au fait de cette situation, il a rapidement mené une enquête et payé les employés concernés.
- L'intéressé reconnaît et accepte sa responsabilité pour ces actes.

- The Contracting Party understands that acknowledgement of non-compliance does not constitute a guilty plea in the criminal sense and that no record of conviction is created as a result of admitting responsibility for acts that could constitute an offence.
- The Contracting Party acknowledges that the Commissioner has advised it of its right to be represented by counsel and it has had the opportunity to obtain counsel.

Factors considered by the Commissioner

In entering into this compliance agreement, the Commissioner took into account the factors set out in paragraph 32 of the *Compliance and Enforcement Policy of the Commissioner of Canada Elections*, including the following factors:

- The Contracting Party allowed its employees to take the time off work that was necessary to provide them with three consecutive hours to vote;
- The Contracting Party has fully cooperated with the Commissioner's investigation into this matter, and promptly paid its employees for the half-hour of time off that was provided to them to allow them to vote when informed of the Act's requirements;
- This incident occurred only at a single work site; and
- The Contracting Party has no prior history of non-compliance.

Undertaking and agreement

The Contracting Party undertakes to provide the Commissioner with confirmation that all affected employees have been paid for the last 30 minutes of their shift on polling day for the 42nd general federal election.

The Contracting Party undertakes to develop and adopt a policy — the terms of which are to be acceptable to the Commissioner — within one month of the signing of this compliance agreement. This policy shall

- give effect to its employees' entitlements under sections 132 and 133 of the Act in the future; and
- include provisions indicating that the policy will be communicated to supervisors and employees of the Contracting Party after the issue of the writ for any federal election in an electoral district where such employees who are qualified electors could exercise their right to vote on polling day.

The Contracting Party undertakes to provide evidence to the Commissioner that the policy described in the preceding paragraph has been adopted.

The Contracting Party undertakes to prepare a notice, the contents of which must be entirely satisfactory to the Commissioner, summarizing the facts related to this

- L'intéressé comprend que sa reconnaissance de non-conformité pour des actes pouvant constituer une infraction à la Loi ne constitue pas une reconnaissance de culpabilité au sens du droit pénal, et n'entraîne pas de dossier de condamnation.
- L'intéressé reconnaît que le commissaire l'a avisé de son droit de se faire représenter par un avocat et qu'il a eu la possibilité de retenir les services d'un avocat.

Facteurs considérés par le commissaire

Dans le cadre de la conclusion de la présente transaction, le commissaire a tenu compte des facteurs énoncés au paragraphe 32 de la *Politique du commissaire aux élections fédérales sur l'observation et le contrôle d'application de la Loi électorale du Canada*, y compris du fait que :

- L'intéressé a accordé à ses employés le temps nécessaire pour qu'ils disposent de trois heures consécutives pour aller voter;
- L'intéressé a collaboré pleinement à l'enquête du commissaire à cet égard, et, lorsqu'il a été avisé des exigences de la Loi, il a rapidement payé ses employés pour la demi-heure de temps libre qui leur avait été fournie pour leur permettre d'aller voter;
- Cet incident n'est survenu que sur un seul lieu de travail;
- L'intéressé n'a aucun antécédent de non-conformité.

Engagement et accord

L'intéressé s'engage à confirmer au commissaire que tous les employés concernés ont été payés pour les 30 dernières minutes de leur quart de travail le jour du scrutin de la 42^e élection générale fédérale.

L'intéressé s'engage à élaborer et à adopter une politique — dont les modalités seront jugées acceptables par le commissaire — dans le mois suivant la signature de la présente transaction. Cette politique :

- assurera le respect des droits de ses employés prévus aux articles 132 et 133 de la Loi à l'avenir;
- contiendra des dispositions indiquant que celle-ci sera communiquée aux superviseurs et aux employés de l'intéressé après la délivrance du bref pour toute élection fédérale dans une circonscription électorale où des employés habiles à voter peuvent exercer leur droit de vote le jour du scrutin.

L'intéressé s'engage à soumettre au commissaire des preuves que la politique décrite au paragraphe précédent a été adoptée.

L'intéressé s'engage à préparer un avis dont le contenu est à l'entièvre satisfaction du commissaire, résumant les faits liés à cette affaire et le contenu de la présente transaction.

matter and the contents of this compliance agreement. The proposed text is to be provided to the Commissioner within 30 days of receipt of a copy of this agreement signed by the Commissioner.

The Contracting Party undertakes to post the notice described in the preceding paragraph, on the first page of its website, with prominent placement that is fully accessible to the public, for a minimum period of 30 days beginning as soon as practicable after the Commissioner has approved its content. The Contracting Party further undertakes to provide evidence to the Commissioner that this undertaking has been complied with.

The Contracting Party undertakes to comply with the relevant provisions of the Act in the future.

The Contracting Party consents to the publication of this compliance agreement in the *Canada Gazette* and on the Commissioner's website.

The Commissioner agrees that the fulfilment by the Contracting Party of its undertakings in this compliance agreement will constitute compliance with the agreement.

Pursuant to subsection 517(8) of the Act, the Commissioner and the Contracting Party recognize that once this compliance agreement is entered into, the Commissioner will be prevented from referring this matter for prosecution to the Director of Public Prosecutions unless there is non-compliance with the terms of the compliance agreement, and in any event, the Director of Public Prosecutions cannot institute such a prosecution unless non-compliance is established.

Signed on behalf of the Contracting Party in the City of Sudbury, in the province of Ontario, this 26th day of October 2016.

William Day

President

William Day Construction Limited

Signed by the Commissioner of Canada Elections, in the City of Gatineau, in the province of Quebec, this 8th day of November 2016.

Yves Côté, QC

Commissioner of Canada Elections

[47-1-o]

Le texte proposé doit être communiqué au commissaire dans les 30 jours de la réception d'une copie de la présente transaction signée par le commissaire.

L'intéressé s'engage à afficher l'avis indiqué au paragraphe précédent sur la première page de son site Web, placé en évidence et de manière à assurer un libre accès au public pendant au moins 30 jours, période qui débutera dès que possible après l'approbation de son contenu par le commissaire. Qui plus est, l'intéressé s'engage à fournir la preuve du respect de cet engagement au commissaire.

L'intéressé s'engage à se conformer aux dispositions pertinentes de la Loi à l'avenir.

L'intéressé consent à la publication de la présente transaction dans la *Gazette du Canada* et sur le site Web du commissaire.

Le commissaire convient que l'intéressé se sera conformé à la transaction lorsqu'il aura rempli les engagements qui y figurent.

Conformément au paragraphe 517(8) de la Loi, le commissaire et l'intéressé reconnaissent que, une fois la présente transaction conclue, le commissaire ne peut pas renvoyer l'affaire pour poursuite au directeur des poursuites pénales à moins que les conditions de la transaction n'aient pas été exécutées et, quoi qu'il en soit, le directeur des poursuites pénales ne peut pas intenter une telle poursuite à moins qu'il soit démontré que la transaction n'a pas été exécutée.

Signée par l'intéressé dans la ville de Sudbury, dans la province d'Ontario, ce 26^e jour d'octobre 2016.

Le président

William Day Construction Limited

William Day

Signée par le commissaire aux élections fédérales, dans la ville de Gatineau, dans la province de Québec, ce 8^e jour de novembre 2016.

Le commissaires aux élections fédérales

Yves Côté, c.r.

[47-1-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, 2015.

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 2015.

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note
@rgentum Canadian 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
18 Asset Management All-Cap Canadian Equity Fund	18 Asset Management All-Cap Canadian Equity Fund	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
2015 Target Date Fund (Fonds à échéance cible 2015)	SEI Investments Canada Company	D
2020 Target Date Fund (Fonds à échéance cible 2020)	SEI Investments Canada Company	D
2025 Target Date Fund (Fonds à échéance cible 2025)	SEI Investments Canada Company	D
2030 Target Date Fund (Fonds à échéance cible 2030)	SEI Investments Canada Company	D
2040 Target Date Fund (Fonds à échéance cible 2040)	SEI Investments Canada Company	D
Aardvarin Real Estate Investment Trust	Aardvarin Real Estate Investment Trust	A,C
Abacus Canadian Equity Fund	S. Liberman & Company Ltd.	D
ABC American-Value Fund	I.A. Michael Investment Counsel Ltd.	A,C
ABC Fully-Managed Fund	The Royal Trust Company	D
ABC Fundamental-Value Fund	The Royal Trust Company	A
ABC Fundamental-Value Fund	I.A. Michael Investment Counsel Ltd.	D
ABC Global Equity Fund	I.A. Michael Investment Counsel Ltd.	D
ABC North American Equity Fund	I.A. Michael Investment Counsel Ltd.	D
ABN Equity Fund	ABN Management Inc.	A
Acorn Disciplined Core Fund	Acorn Global Investments Inc.	D
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 Canadian Balanced 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 Equity Fund	Acuity Funds Ltd.	D
Acuity Conservative Asset Allocation Fund	Acuity Funds Ltd.	D
Acuity Corporate Class Ltd.	Acuity Funds Ltd.	D
Acuity Diversified Income Fund	Acuity Funds Ltd.	D
Acuity Dividend Fund	Acuity Funds Ltd.	D
Acuity EAFE Equity Fund	Acuity Funds Ltd.	D
Acuity Fixed Income Fund	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
Acuity High Income Fund	Acuity Funds Ltd.	D
Acuity Money Market Fund	Acuity Funds Ltd.	D
Acuity Pooled Balanced Fund	Acuity Funds Ltd.	D
Acuity Pooled Canadian Small Cap Fund	Acuity Funds Ltd.	D
Acuity Pooled Conservative Asset Allocation Fund	Acuity Funds Ltd.	D
Acuity Pooled Corporate Bond Fund	Acuity Funds Ltd.	D
Acuity Pooled Diversified Income Fund	Acuity Funds Ltd.	D
Acuity Pooled Dividend Fund	Acuity Funds Ltd.	D
Acuity Pooled EAFE Equity Fund	Acuity Funds Ltd.	D
Acuity Pooled Fixed Income Fund	Acuity Funds Ltd.	D
Acuity Pooled Global Balanced Fund	Acuity Funds Ltd.	D
Acuity Pooled Global Dividend Fund	Acuity Funds Ltd.	D
Acuity Pooled Global High Income Fund	Acuity Funds Ltd.	D
Acuity Pooled Growth & Income Fund	Acuity Funds Ltd.	D
Acuity Pooled High Income Fund	Acuity Funds Ltd.	D
Acuity Pooled Pure Canadian Equity Fund	Acuity Funds Ltd.	D
Acuity Pooled Short Term Fund	Acuity Funds Ltd.	D
Acuity Pooled Social Values Canadian Equity Fund	Acuity Funds Ltd.	D
Acuity Social Values Balanced Fund	Acuity Funds Ltd.	D
Acuity Social Values Canadian Equity Fund	Acuity Funds Ltd.	D
Acuity Social Values Global 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
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
AEGON Capital Canadian Balanced Fund	Foresters Asset Management Inc.	D
AEGON Capital Canadian Bond Fund	Foresters Asset Management Inc.	D
AEGON Capital Canadian Equity Fund	Foresters Asset Management Inc.	D
AEGON Capital Canadian Equity Income and Dividend Fund	Foresters Asset Management Inc.	D
AEGON Capital Canadian Short Term Investment Fund	Foresters Asset Management Inc.	D
AGF 20/20 Managed Futures Value Fund	AGF Funds Inc.	D
AGF Aggressive Global Stock Fund	AGF Funds Inc.	D
AGF Aggressive Growth Fund	AGF Funds Inc.	D
AGF All World Tax Advantage Group Limited	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 All Cap Equity Fund	AGF Funds Inc.	A
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 Dollar Cost Averaging Fund	AGF Funds Inc.	D
AGF Elements Balanced Portfolio	AGF Funds Inc.	D
AGF Elements Conservative Portfolio	AGF Funds Inc.	D
AGF Elements Global Portfolio	AGF Funds Inc.	D
AGF Elements Growth Portfolio	AGF Funds Inc.	D
AGF Elements Yield Portfolio	AGF Funds Inc.	D
AGF Emerging Markets Balanced Fund	AGF Funds Inc.	D
AGF Emerging Markets Bond Fund	AGF Funds Inc.	D
AGF Emerging Markets Focused Fund	AGF Funds Inc.	D

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AGF Emerging Markets Fund	AGF Funds Inc.	D
AGF Equity Income Focus Fund	AGF Funds Inc.	D
AGF Flex Asset Allocation Fund	AGF Investments Inc.	D
AGF Floating Rate Income Fund	AGF Funds Inc.	D
AGF Global Aggregate Bond Fund	AGF Funds Inc.	D
AGF Global Balanced High Income Fund	AGF Funds Inc.	A
AGF Global Convertible Bond Fund	AGF Global Convertible Bond Fund	D
AGF Global Dividend Fund	AGF Funds Inc.	D
AGF Global Government Bond Fund	AGF Funds Inc.	D
AGF Global High Income Fund	AGF Funds Inc.	A
AGF Global High Yield Bond Fund	AGF Funds Inc.	D
AGF Income Focus Fund	AGF Funds Inc.	D
AGF Inflation Focus Fund	AGF Funds Inc.	D
AGF International Value Fund	AGF Funds Inc.	D
AGF Monthly High Income Fund	AGF Funds Inc.	D
AGF Pooled Tactical Income Fund	AGF Funds Inc.	D
AGF Pure Canadian Balanced 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
AGF Traditional Income Fund	AGF Funds Inc.	D
AGF World Balanced Fund	AGF Funds Inc.	D
AGF World Companies Fund	AGF Funds Inc.	D
Aggressive Folio Fund	Mackenzie Financial Corporation	D
AGII RRSP Growth Fund	Alexander Gluskin Investments Inc.	D
Agilith Long Only Fund	Agilith Capital Inc.	D
AH Balanced Section	Aston Hill Asset Management Inc.	D
AH Dividend Income Section	Aston Hill Asset Management Inc.	D
AH High Income Section	Aston Hill Asset Management Inc.	D
AH Real Estate Section	Aston Hill Asset Management Inc.	D
AHF Credit Opportunites Fund	AHF Capital Partners Inc.	A,C
AIC Canadian Income Choice Fund	AIC Limited	D
AIC Money Market Fund	AIC Limited	D
AIC RSP American Balanced Fund	AIC Limited	D
AIC RSP International Leaders Fund	AIC Limited	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
Alitis Growth Pool	Alitis Investment Counsel Inc.	A,C
Alitis Income & Growth Pool	Alitis Investment Counsel Inc.	A,C
Alitis Strategic Income Pool	Alitis Investment Counsel Inc.	A,C
All-Canadian Compound Fund	All-Canadian Management Inc.	A,C
Allendale Mutual Insurance Savings Plan	The Royal Trust Company	A,B
Allied Properties Real Estate Investment Trust	Allied Properties Real Estate Investment Trust	D
Alpha Balanced Portfolio	Acuity Funds Ltd.	D
Alpha Global Portfolio	Acuity Funds Ltd.	D
Alpha Growth Portfolio	Acuity Funds Ltd.	D

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Alpha Income Portfolio	Acuity Funds Ltd.	D
Alpha Lake Multistrategy Portfolio	Alpha Lake Financial Analytics Corp.	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
Alpha Social Values Portfolio	Acuity Funds 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 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
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 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
Antares Balanced Pool	Antares Investment Management Inc.	A,C
Antares Conservative Growth Pool	Antares Investment Management Inc.	A,C
Antares Special Opportunities Pool	Antares Investment Management Inc.	A,C
Antares Total Equity Pool	Antares Investment Management Inc.	A,C
Antares Value Pool	Antares Investment Management Inc.	A,C

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APF Energy Trust	APF Energy Trust	D
Ark Canadian Long-Short Equity Fund	Ark Funds Management Ltd.	A,C
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
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
Artworkx Fixed Income Fund	Artworkx Fixed Income Fund	A,C
Asset Protection Fund	The Canada Life Assurance Company	D
Aston Hill Millennium Fund	Aston Hill Asset Management Inc.	A
Aston Hill Money Market Fund	Aston Hill Asset Management Inc.	D
Aston Hill North American Dividend Fund	Aston Hill Asset Management Inc.	A
Aston Hill Opportunities Fund	Aston Hill Opportunities Fund	D
Aston Hill Shareholder Yield Fund	Aston Hill Shareholder Yield Fund	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 Capital Canadian Bond Fund	Aurion Capital Management Inc.	D
Aurion Capital Canadian Equity Fund	Aurion Capital Management Inc.	D
Aurion II Equity Fund	Aurion Capital Management Inc.	D
Aurion Income Opportunities Fund	Aurion Capital Management Inc.	D
Australian REIT Income Fund	Australian REIT Income Fund	D
Aventine Canadian Equity Fund	Aventine Management Group 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	CIBC Asset Management Inc.	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 Global Growth Portfolio	CIBC Asset Management Inc.	D
Axiom Long-Term Growth Portfolio	CIBC Asset Management Inc.	D
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 McConnell Canadian Equity Fund	National Trust	A,B
Barclays McConnell Canadian Savings Fund	National Trust	D
Barlow Partners Growth Fund	Wellington West Asset Management Inc.	D
Barlow Partners Income and Growth Fund	Wellington West Asset Management Inc.	D

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Barometer Equity Pool	Barometer Capital Management Inc.	D
Barometer Global Tactical Balanced Pool	Barometer Capital Management Inc.	D
Barometer High Income Pool	Barometer Capital Management Inc.	D
Barometer Tactical Exchange Traded Fund Pool	Barometer Capital Management Inc.	D
Barometer U.S. Equity Pool	Barometer Capital Management Inc.	D
Barrtor Canadian Fund	National Trust	D
Baskin Equity Fund	Baskin Equity Fund	D
BCR Mortgage Fund Trust	BCR Mortgage Fund Trust	A,C
BDC Investment Fund	National Trust	D
Bechtel Canada Inc. Balanced Trust	The Royal Trust Company	A,B
Bechtel Canada Inc. Canadian Trust	The Royal Trust Company	A,B
Bechtel Canada Inc. Money Market Trust	The Royal Trust Company	A,B
Beedie Real Estate Income Trust	Beedie Real Estate Income Trust	D
Bellwether Canadian Performance Fund	Bellwether Investment Management Inc.	D
Bellwether Canadian Stock Fund	Bellwether Investment Management Inc.	D
Bellwether North American Growth & Income Fund	Bellwether Investment Management Inc.	D
Bellwether US Stock Fund	Bellwether Investment Management Inc.	D
Bengeo Investment Fund	Bengeo Investment Fund	A
Beutel Goodman American Equity Fund	Beutel, Goodman & Company Limited	D
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 Fundamental Canadian Equity Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Global Dividend Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Global Equity Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Income Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman International Equity 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 Short Term Bond 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
BF Private World Focus Equity Fund	Beutel, Goodman & Company Limited	A
BG Fundamental Canadian Equity 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 Private World Focus Equity Fund	Beutel, Goodman & Company Limited	A
BG World Focus Equity Fund	Beutel, Goodman & Company 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 Conservative Balanced Index Fund	Barclays Global Investors Canada Limited	D
BGICL CoreActive Long Bond Fund	Barclays Global Investors Canada Limited	D
BGICL Daily S&P/TSX Composite Index Fund	Barclays Global Investors Canada Limited	D
Bison Income Trust II	Bison Income Services Ltd.	D
Bison Prime Mortgage Fund	Bison Income Services Ltd.	A
Bissett Canadian Core Bond Trust	Franklin Templeton Investments Corporation	D
Bissett Core Equity Trust	Franklin Templeton Investments Corporation	D

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Bissett Corporate Bond Fund	Franklin Templeton Investments Corporation	D
Bissett Institutional Balanced Trust	Bissett Institutional Balanced Trust	D
Bissett Microcap Fund	Bissett & Associates Investment Management Ltd.	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
BlackRock Active Canadian Equity DC Fund	BlackRock Asset Management Canada Limited	D
BlackRock Active Canadian Equity ex-Income Trusts Fund	BlackRock Asset Management Canada Limited	D
BlackRock Active Canadian Equity Fund	BlackRock Asset Management Canada Limited	D
BlackRock Active Canadian Equity Small Cap Fund	BlackRock Asset Management Canada Limited	D
BlackRock All Bond Portfolio	BlackRock Asset Management Canada Limited	D
BlackRock Balanced Aggressive Index DC Fund	BlackRock Asset Management Canada Limited	D
BlackRock Balanced Conservative Index DC Fund	BlackRock Asset Management Canada Limited	D
BlackRock Balanced Moderate Index DC Fund	BlackRock Asset Management Canada Limited	D
BlackRock Balanced Portfolio	BlackRock Asset Management Canada Limited	D
BlackRock Canada ex-BBB Universe Bond Index Fund	BlackRock Asset Management Canada Limited	D
BlackRock Canada Long Bond Index Fund	BlackRock Asset Management Canada Limited	D
BlackRock Canada Real Return Bond Index Fund	BlackRock Asset Management Canada Limited	D
BlackRock Canada Universe Bond Index Fund	BlackRock Asset Management Canada Limited	D
BlackRock Canadian Equity Index Fund	BlackRock Asset Management Canada Limited	D
BlackRock CDN Global Developed Real Estate Index Fund	BlackRock CDN Global Developed Real Estate Index Fund	D
BlackRock CDN Global Infrastructure Equity Index Fund	BlackRock CDN Global Infrastructure Equity Index Fund	D
BlackRock CDN LifePath 2010 Index Fund	BlackRock Asset Management Canada Limited	D
BlackRock CDN LifePath 2015 Index Fund	BlackRock Asset Management Canada Limited	D
BlackRock CDN LifePath 2020 Index Fund	BlackRock Asset Management Canada Limited	D
BlackRock CDN LifePath 2025 Index Fund	BlackRock Asset Management Canada Limited	D
BlackRock CDN LifePath 2030 Index Fund	BlackRock Asset Management Canada Limited	D
BlackRock CDN LifePath 2035 Index Fund	BlackRock Asset Management Canada Limited	D
BlackRock CDN LifePath 2040 Index Fund	BlackRock Asset Management Canada Limited	D
BlackRock CDN LifePath 2045 Index Fund	BlackRock Asset Management Canada Limited	D
BlackRock CDN LifePath 2050 Index Fund	BlackRock CDN LifePath 2050 Index Fund	D
BlackRock CDN LifePath Retirement Index Fund I	BlackRock Asset Management Canada Limited	D
BlackRock CDN MSCI ACWI ex-Canada Index Fund	BlackRock Asset Management Canada Limited	D
BlackRock CDN MSCI EAFE Equity Index Fund	BlackRock CDN MSCI EAFE Equity Index Fund	D
BlackRock CDN MSCI USA Minimum Volatility Index Fund	BlackRock CDN MSCI USA Minimum Volatility Index Fund	D
BlackRock CDN Short Term Index Fund	BlackRock Asset Management Canada Limited	D
BlackRock CDN US Equity Index Fund	BlackRock CDN US Equity Index Fund	D
BlackRock CDN US Equity Index Non-Taxable Fund	BlackRock CDN US Equity Index Fund	D
BlackRock Conservative Portfolio	BlackRock Asset Management Canada Limited	D
BlackRock Defensive Portfolio	BlackRock Asset Management Canada Limited	D
BlackRock Diversified Monthly Income Portfolio	BlackRock Asset Management Canada Limited	D
BlackRock Growth Portfolio	BlackRock Asset Management Canada Limited	D
BlackRock Maxgrowth Portfolio	BlackRock Asset Management Canada Limited	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

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BLC-EdR Money Market Fund / Fonds du marché monétaire BLC-EdR	BLC-Edmond de Rothschild Asset Management Inc.	D
Bloombergsen Bond Fund	Bloombergsen Bond Fund	D
BlueBay Global Convertible Bond Fund (Canada)	BlueBay Global Convertible Bond Fund (Canada)	D
Blueprint Global Strategies Pool	Cornerstone Investment Counsel	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 Asset Management Balanced Fund	Jones Heward Investment Mgmt Inc.	D
BMO Asset Management Canadian Equity Fund	BMO Asset Management	D
BMO Capital Trust	Trust Co. of the Bank of Montreal	D
BMO Core Bond Fund	BMO Core Bond Fund	D
BMO Core Plus Bond Fund	BMO Core Plus Bond Fund	D
BMO Emerging Markets Bond Fund	BMO Emerging Markets Bond Fund	D
BMO Fixed Income ETF Portfolio	BMO Fixed Income ETF Portfolio	D
BMO Global Balanced Fund	BMO Global Balanced Fund	D
BMO Global Bond Fund	BMO Investments Inc.	D
BMO Harris Canadian Alpha Plus Portfolio	BMO Harris Canadian Alpha Plus Portfolio	D
BMO Harris Canadian Bond Income Portfolio	Trust Co. of the Bank of Montreal	D
BMO Harris Canadian Dividend Income 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 Total Return Bond Portfolio	Trust Co. of the Bank of Montreal	D
BMO Harris Private Canadian Growth Equity Portfolio	Trust Co. of the Bank of Montreal	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 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 International Equity Fund	BMO Nesbitt Burns Inc.	D
BMO Nesbitt Burns Maximum Growth Portfolio Fund	BMO Nesbitt Burns Inc.	D
BMO Nesbitt Burns RRSP Stock Selection Fund	BMO Nesbitt Burns Inc.	D
BMO Private Canadian Conservative Equity Portfolio	Trust Co. of the Bank of Montreal	D
BMO Private Canadian Corporate Bond Portfolio	BMO Harris Investment Inc.	D
BMO Private Canadian Income Equity Portfolio	Trust Co. of the Bank of Montreal	D
BMO Private Canadian Special Growth Portfolio	Trust Co. of the Bank of Montreal	D
BMO Private Diversified Yield Portfolio	BMO Harris Investment Inc.	D
BMO RSP European Fund	Trust Co. of the Bank of Montreal	A,C
BMO RSP Global Science & Technology Fund	Trust Co. of the Bank of Montreal	A,C
BMO RSP Japanese Fund	Trust Co. of the Bank of Montreal	A,C
BMO Target Education 2020 Portfolio	BMO Target Education 2020 Portfolio	D
BMO Target Education 2025 Portfolio	BMO Target Education 2025 Portfolio	D
BMO Target Education 2030 Portfolio	BMO Target Education 2030 Portfolio	A
BMO Target Education 2035 Portfolio	BMO Target Education 2035 Portfolio	D
BMO Target Education Income Portfolio	BMO Target Education Income Portfolio	D
BMO U.S. Dividend Fund	BMO U.S. Dividend Fund	D
BMO U.S. Equity Plus Fund	BMO U.S. Equity Plus Fund	A
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

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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 internationaux Bolton Tremblay	Bolton Tremblay Inc.	D
Bolton Tremblay Short Term Fund / Fonds de titres à court terme Bolton Tremblay	Bolton Tremblay Inc.	D
Bolton Yield Enhanced Canadian Preferred Share Fund	Bolton Capital Canada Inc.	D
Bonavista Balanced Fund	The Royal Trust Company	D
Bonavista Canadian Equity Fund	The Royal Trust Company	D
Bonavista Canadian Equity Value Fund	RBC Global Asset Management Inc.	D
Bonavista Fixed Income Fund	The Royal Trust Company	D
Bonavista Global Balanced Fund	RBC Global Asset Management Inc.	D
Bonavista Money Market Fund	The Royal Trust Company	D
Bonavista Private Balanced Fund	The Royal Trust Company	D
Bonavista US Equity Fund	Bonavista Asset Management Ltd.	D
Bond Private Trust	Integra Capital Financial Corp.	D
Bonnett's Energy Services Trust	Bonnett's Energy Services Trust	D
BPI American Equity RSP 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
BPI Corporate Bond Fund	BPI Capital Management Corporation	D
BPI Dividend Equity Fund	BPI Capital Management Corporation	D
BPI Global Equity RSP Fund	BPI Capital Management Corporation	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	CI Investments Inc.	D
BPI North American Balanced RSP Fund	BPI Capital Management Corporation	D
BPI U.S. Money Market Fund	BPI Capital Management Corporation	D
Brand Leaders Fund	Harvest Portfolios Group Inc.	D
Brand Leaders Plus Income Fund	Harvest Portfolios Group Inc.	D
Brandes Canadian Equity Fund	Brandes Investment Partners & Co.	D
Brandes Canadian Money Market Fund	Brandes Investment Partners & Co.	D
Brandes Corporate Focus Bond Fund	Brandes Investment Partners & Co.	A,C
Brandes Corporate Focus Fixed Income Trust	Brandes Investment Partners & Co.	A,C
Brandes Global Opportunities Fund	Brandes Global Opportunities Fund	A,C
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
Brandes Sionna Canadian Equity Fund	Brandes Investment Partners & Co.	A,C
Brandes Sionna Canadian Small Cap Equity Fund	Brandes Investment Partners & Co.	A,C
Brandes Sionna Diversified Income Fund	Brandes Investment Partners & Co.	A,C
Brandes Sionna Monthly Income Fund	Brandes Investment Partners & Co.	A,C
Brascan SoundVest Rising Distribution Split Trust	Brascan Rising Distribution Management Ltd.	D

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Brigata Diversified Portfolio	Brigata Diversified Portfolio	D
Brirma Fixed Income Fund	Brirma Capital Services Ltd.	D
Brompton Equal Weight Oil & Gas Income Fund	Brompton Energy Trust Management Limited	D
BTH Tactical Growth Fund	BTH Tactical Growth Fund	D
Buck Stable Value Fund	Montreal Trust	D
Burgundy Balanced Income Fund	Burgundy Asset Management Ltd.	D
Burgundy Compound Reinvestment Fund	Burgundy Asset Management Ltd.	A,C
Burgundy Focus Equity RSP Fund	Burgundy Asset Management Ltd.	D
Burgundy Government Bond Fund	Burgundy Asset Management Ltd.	D
Burgundy Money Market Fund	Burgundy Asset Management Ltd.	D
Burgundy RCA Trust 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 Cycle Growth Fund	Business Cycle Growth Fund	D
Business Cycle Income Fund	Business Cycle Income Fund	D
C.F.G. Heward Fund	C.F.G. Heward Investments Management	D
C.I. American RSP Fund	CI Investments Inc.	D
C.I. Canadian Balanced Fund	CI Investments Inc.	D
C.I. Canadian Bond Fund	CI Investments Inc.	D
C.I. Canadian Growth Fund	CI Investments Inc.	D
C.I. Canadian Income Fund	CI Investments Inc.	D
C.I. Emerging Markets RSP Fund	CI Investments Inc.	D
C.I. Global Biotechnology RSP Fund	CI Investments Inc.	D
C.I. Global Bond RSP Fund	CI Investments Inc.	D
C.I. Global Boomernomics RSP Fund	CI Investments Inc.	D
C.I. Global Business-to-Business RSP Fund	CI Investments Inc.	D
C.I. Global Consumer Products RSP Fund	CI Investments Inc.	D
C.I. Global Energy RSP Fund	CI Investments Inc.	D
C.I. Global Equity RSP Fund	CI Investments Inc.	D
C.I. Global Financial Services RSP Fund	CI Investments Inc.	D
C.I. Global Health Sciences RSP Fund	CI Investments Inc.	D
C.I. Global Managers RSP Fund	CI Investments Inc.	D
C.I. Global Technology RSP Fund	CI Investments Inc.	D
C.I. Global Telecommunications RSP Fund	CI Investments Inc.	D
C.I. International RSP Fund	CI Investments Inc.	D
C.I. Japanese RSP Fund	CI Investments Inc.	D
C.I. Money Market Fund	CI Investments Inc.	D
C.I. Pacific RSP Fund	CI Investments Inc.	D
C.I. US Money Market Fund	CI Investments Inc.	D
Caisse commune actions américaines Natcan	Trust Banque Nationale inc.	D
Caisse commune actions canadiennes Natcan	Trust Banque Nationale inc.	D
Caisse commune actions de croissance Natcan	Trust Banque Nationale inc.	D
Caisse commune actions étrangères Natcan	Trust Général du Canada	A
Caisse commune marché monétaire américain Natcan	Trust Banque Nationale inc.	A
Caisse commune marché monétaire canadien Natcan	Trust Banque Nationale inc.	D
Caisse commune obligations à haut rendement Natcan RER	Trust Banque Nationale inc.	D
Caisse commune obligations canadiennes indicielle-plus Natcan	Trust Banque Nationale inc.	D
Caisse commune obligations canadiennes Natcan	Trust Banque Nationale inc.	D
Caisse commune obligations corporatives	Trust Banque Nationale inc.	D
Caisse commune obligations étrangères Natcan	Trust Général du Canada	A
Caisse commune S&P/TSE 60 Natcan	Trust Banque Nationale inc.	D
Caisse privée actifs réels TBN	Trust Banque Nationale inc.	D
Caisse privée actions américaines / U.S. Equity Pooled Fund	Trust Banque Nationale inc.	D
Caisse privée actions canadiennes TBN	Trust Banque Nationale inc.	D

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Caisse privée actions de croissance TBN	Trust Banque Nationale inc.	D
Caisse privée actions internationales / International Equity Pooled Fund	Trust Banque Nationale inc.	D
Caisse privée actions privilégiées TBN	Trust Banque Nationale inc.	D
Caisse privée américaine diversifiée TBN	Trust Banque Nationale inc.	D
Caisse privée appréciation de capital non traditionnel / Non-Traditional Capital Appreciation Pooled Fund	Trust Banque Nationale inc.	D
Caisse privée B actions canadiennes TBN	Trust Banque Nationale inc.	D
Caisse privée déviations tactiques TBN	Trust Banque Nationale inc.	D
Caisse privée fiducies et successions TBN	Trust Banque Nationale inc.	D
Caisse privée marché monétaire TBN	Trust Banque Nationale inc.	D
Caisse privée marchés émergents TBN	Trust Banque Nationale inc.	D
Caisse privée obligations américaines / U.S. Bond Pooled Fund	Trust Banque Nationale inc.	D
Caisse privée obligations canadiennes court terme TBN	Trust Banque Nationale inc.	D
Caisse privée obligations canadiennes TBN	Trust Banque Nationale inc.	D
Caisse privée obligations corporatives TBN	Trust Banque Nationale inc.	D
Caisse privée obligations gouvernementales TBN	Trust Banque Nationale inc.	D
Caisse privée revenu fixe / Fixed Income Pooled Fund	Trust Banque Nationale inc.	D
Caisse privée revenu fixe non traditionnel / Non-Traditional Fixed Income Pooled Fund	Trust Banque Nationale inc.	D
Caisse communes de placements fonds actions	Trust Général du Canada	B
Caisse communes de placements fonds d'obligations	Trust Général du Canada	B
Caldwell Balanced Fund	Caldwell Investment Management Ltd.	D
Caldwell Canada Fund	Caldwell Investment Management Ltd.	D
Caldwell Canadian Value Momentum Fund	Caldwell Canadian Value Momentum Fund	A,C
Caldwell Growth Opportunities Trust	Caldwell Growth Opportunities Trust	A,C
Caldwell Income Fund	Caldwell Investment Management Ltd.	D
Caldwell Strategic Investment Pool	Caldwell Strategic Investment Pool	A,C
Calloway Real Estate Investment Trust	Calloway Real Estate Investment Trust	D
CALP RSP Fund	CALP RSP Fund	D
Cambridge Bond Fund	Cambridge Bond Fund	D
Cambridge Canadian Growth Companies Fund	Cambridge Canadian Growth Companies Fund	D
Cambridge Global Dividend Fund	Cambridge Global Dividend Fund	D
Cambridge Income Fund	Cambridge Income Fund	D
Cambridge Precious Metals Fund	Sagit Investment Management Ltd.	D
Cambridge Pure Canadian Equity Fund	Cambridge Pure Canadian Equity Fund	D
Cambridge U.S. Dividend Registered Fund	Cambridge U.S. Dividend Registered Fund	D
Cambridge U.S. Dividend US\$ Fund	Cambridge U.S. Dividend US\$ Fund	D
Camlin Global Catalyst Fund	Camlin Global Catalyst Fund	A,C
Campbell Soup's Employees Savings & Stock Bonus Plan Canada	Montreal Trust	A
Canada Income Plus Fund	The Royal Trust Company	D
Canada Life Capital Trust	The Canada Life Assurance Company	D
Canada Starch Company Inc. Diversified Income Fund	The 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 Retirement Savings Plan Equity Section	The Canada Trust Company	A,C
Canada Trust Company Retirement Savings Plan Income Section	The 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

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Canada Trust Pooled Funds: Canadian Equity Fund	The Canada Trust Company	A,B
Canada Trust Pooled Funds: Diversified Fund	The Canada Trust Company	D
Canada Trust Pooled Mortgage Fund – T.C.A. Part	The 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'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
Canadian Adaptive Value Long Short	Canadian Adaptive Value Long Short	A,C
Canadian Apartment Properties Real Estate Investment Trust	Canadian Apartment Properties Real Estate Investment Trust	D
Canadian Balanced Pooled Fund	The Royal Trust Company	D
Canadian Balanced Sheltered Private Client Pooled Fund	The Royal Trust Company	D
Canadian Bond Fund	The University of Western Ontario	A,C
Canadian Bond Fund	The Royal Trust Company	D
Canadian Bond Pooled Fund	The Royal Trust Company	D
Canadian Bond Private Client Pooled Fund	The 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 Global Asset Management (Canada) Limited	D
Canadian Equity Folio Fund	Mackenzie Financial Corporation	D
Canadian Equity Fund	The University of Western Ontario	A,C
Canadian Equity Fund	Mawer & Associates Investment Counsel	D
Canadian Equity Fund	Royal Bank Invst. Mgmt. Inc.	D
Canadian Equity Fund	SEI Investments Canada Company	D
Canadian Equity Pooled Fund	The Royal Trust Company	D
Canadian Equity Private Client Pooled Fund	The Royal Trust Company	D
Canadian Fixed Income Fund	SEI Investments Canada Company	D
Canadian Fixed Income Index Fund	SEI Investments Canada Company	D
Canadian Focused Balanced Fund	SEI Investments Canada Company	D
Canadian Focused Growth Fund	SEI Investments Canada Company	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 Premium Select Income Fund	Canadian Premium Select Income Fund	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
Canoe EIT Income Fund	EnerVest Diversified Management Inc.	D
Canso Canadian Bond Fund	Canso Fund Management Ltd.	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 Coriel Investment Grade Fund	Canso Coriel Investment Grade Fund	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 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 India Fund	Canso Fund Management Ltd.	D
Canso Inflation Linked Fund	Canso Fund Management Ltd.	D

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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 Private Investment Grade Bond Fund	Canso Private Investment Grade Bond Fund	D
Canso Reconnaissance Fund	Canso Fund Management Ltd.	D
Canso Retirement and Savings Fund	Canso Fund Management Ltd.	D
Canso Short Term and Floating Rate Income 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 Preservation Fund	Global Growth Assets 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 Cash Management Fund	International Trust Company	D
Cardinal Canadian Equity Pool	Cardinal Canadian Equity Pool	D
Cardinal Foreign Equity Pool	Cardinal Capital Management Inc.	D
Carrington Investment Fund	Carrington Investment Fund	D
Cartier Cdn. Managers' Choice Fund	Desjardins Trust Inc.	D
Cartier World RRSP Fund	Desjardins Trust Inc.	D
Catégorie de Société Fonds Desjardins Inc.	Fiducie Desjardins inc.	D
CBI Pooled Fund	Montreal Trust	B
CC&L Balanced Growth Portfolio	Connor, Clark & Lunn Managed Portfolios Inc.	D
CC&L Canadian Equity Fund	Connor, Clark & Lunn Private Capital Ltd.	D
CC&L Canadian Small Cap Fund	Connor, Clark & Lunn Private Capital Ltd.	D
CC&L Diversified Income Portfolio	Connor, Clark & Lunn Managed Portfolios Inc.	D
CC&L Genesis Fund	Connor, Clark & Lunn Private Capital Ltd.	D
CC&L Global Alpha Fund	Connor, Clark & Lunn Investment Management Ltd.	D
CC&L Group Canadian Equity Fund	Connor, Clark & Lunn Private Capital Ltd.	D
CC&L Group Money Market Fund	Connor, Clark & Lunn Private Capital Ltd.	D
CC&L Market Neutral Fund	Connor, Clark & Lunn Private Capital Ltd.	D
CC&L Market Neutral Onshore Fund	Connor, Clark & Lunn Private Capital Ltd.	D
CC&L Q Canadian Equity Core Fund	Connor, Clark & Lunn Private Capital Ltd.	D
CC&L Q Canadian Equity Growth Fund	Connor, Clark & Lunn Private Capital Ltd.	D
CC&L Select Balanced Growth PortFolio	Connor, Clark & Lunn Investment Management Ltd.	D
CC&L Select Balanced Income PortFolio	Connor, Clark & Lunn Investment Management Ltd.	D
CC&L Select Balanced Portfolio	Connor, Clark & Lunn Private Capital Ltd.	D
CC&L Select Diversified Income Portfolio	Connor, Clark & Lunn Investment Management Ltd.	D
CC&L Select Growth PortFolio	Connor, Clark & Lunn Investment Management Ltd.	D
CDN LifePath 2055 Index Fund	BlackRock Asset Management Canada Limited	D
CDN MSCI EAFE Minimum Volatility Index Fund	CDN EAFE Minimum Volatility Index Fund	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 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
CFG Heward Investment Management Ltd.	The CFG Heward Canadian Dividend Growth Fund	D
CGD Mortgage Fund	CGD Management Ltd.	A
CGO & V Bedford Income Fund	Cranston, Gaskin, O'Reilly and Vernon Investment Counsel	D
CGO & V Equity Income Fund	Cranston, Gaskin, O'Reilly and Vernon Investment Counsel	D
CGO & V Fixed Income Fund	Cranston, Gaskin, O'Reilly and Vernon Investment Counsel	D

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CGOV Balanced Fund	Cranston, Gaskin, O'Reilly and Vernon Investment Counsel	D
CGOV Canadian Equity Fund	Cranston, Gaskin, O'Reilly and Vernon Investment Counsel	D
CGOV Global Equity Fund	CGOV Global Equity Fund	D
CGOV Short Term Fixed Income Fund	CGOV Asset Management	D
CGOV US Equity Fund	Cranston, Gaskin, O'Reilly and Vernon Investment Counsel	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	CI Investments Inc.	D
CI American Value RSP Fund	CI Investments Inc.	D
CI Cambridge Core Canadian Equity Fund	CI Cambridge Core Canadian Equity Fund	D
CI Cambridge Global Equity	CI Cambridge Global Equity	D
CI Cambridge International Equity	CI Cambridge International Equity	D
CI Cambridge U.S. Equity	CI Cambridge U.S. Equity	D
CI CG/20i 2034 Q3 Fund	CI Investments Inc.	D
CI European RSP Fund	CI Investments Inc.	D
CI G5/20 2038 Q3 Fund	CI G5/20 2038 Q3 Fund	D
CI G5/20 2038 Q4 Fund	CI Investments Inc.	D
CI G5/20 2039 Q1 Fund	CI Investments Inc.	D
CI G5/20 2039 Q2 Fund	CI Investments Inc.	D
CI G5/20 2039 Q3 Fund	CI Investments Inc.	D
CI G5/20 2039 Q4 Fund	CI G5/20 2039 Q4 Fund	D
CI G5/20 2040 Q1 Fund	CI G5/20 2040 Q1 Fund	D
CI G5/20 2040 Q2 Fund	CI G5/20 2040 Q2 Fund	D
CI G5/20 2040 Q3 Fund	CI G5/20 2040 Q3 Fund	D
CI G5/20i 2034 Q2 Fund	CI Investments Inc.	D
CI G5/20i 2034 Q4 Fund	CI G5/20i 2034 Q4 Fund	D
CI G5/20i 2035 Q1 Fund	CI G5/20i 2035 Q1 Fund	D
CI G5/20i 2035 Q2 Fund	CI G5/20i 2035 Q2 Fund	D
CI G5/20i 2035 Q3 Fund	CI G5/20i 2035 Q3 Fund	D
CI Global Focus Value RSP Fund	CI Investments Inc.	D
CI Global Fund	CI Global Fund	D
CI Global Value Fund	CI Global Value Fund	D
CI Income Fund	CI Income Fund	D
CI International Value RSP Fund	CI Investments Inc.	D
CI Investment Grade Bond Fund	CI Investment Grade Bond Fund	D
CI LifeCycle 2015 Portfolio	CI LifeCycle 2015 Portfolio	D
CI LifeCycle 2020 Portfolio	CI Lifestyle 2020 Portfolio	D
CI LifeCycle 2025 Portfolio	CI Lifestyle 2025 Portfolio	D
CI LifeCycle 2030 Portfolio	CI Lifestyle 2030 Portfolio	D
CI LifeCycle 2035 Portfolio	CI Lifestyle 2035 Portfolio	D
CI LifeCycle 2040 Portfolio	CI Lifestyle 2040 Portfolio	D
CI LifeCycle 2050 Portfolio	CI LifeCycle 2050 Portfolio	D
CI Pacific Fund	CI Pacific Fund	D
CI Signature Core Bond Plus Fund	CI Signature Core Bond Plus Fund	D
CI U.S. Income US\$ Pool	CI U.S. Income US\$ Pool	D
CIBC Balanced Fund	Canadian Imperial Bank of Commerce	D
CIBC Balanced Index Fund	Canadian Imperial Bank of Commerce	D
CIBC Canadian Bond Fund	Canadian Imperial Bank of Commerce	D
CIBC Canadian Bond Index Fund	Canadian Imperial Bank of Commerce	D
CIBC Canadian Equity Fund	Canadian Imperial Bank of Commerce	D
CIBC Canadian Equity Value Fund	Canadian Imperial Bank of Commerce	D
CIBC Canadian Index Fund	Canadian Imperial Bank of Commerce	D
CIBC Canadian Real Estate Fund	Canadian Imperial Bank of Commerce	D
CIBC Canadian Resources Fund	Canadian Imperial Bank of Commerce	D
CIBC Canadian Short-Term Bond Index Fund	Canadian Imperial Bank of Commerce	D

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CIBC Canadian Small Companies Fund	Canadian Imperial Bank of Commerce	D
CIBC Canadian Small-Cap Fund	Canadian Imperial Bank of Commerce	D
CIBC Canadian T-Bill Fund	Canadian Imperial Bank of Commerce	D
CIBC Dividend Growth Fund (Fonds de croissance de dividendes CIBC)	Canadian Imperial Bank of Commerce	D
CIBC Dividend Income Fund (Fonds de revenu de dividendes CIBC)	Canadian Imperial Bank of Commerce	D
CIBC Energy Fund	Canadian Imperial Bank of Commerce	D
CIBC European Index Fund	CIBC European Index Fund	D
CIBC Financial Companies Fund	Canadian Imperial Bank of Commerce	D
CIBC Global Bond Fund	Canadian Imperial Bank of Commerce	D
CIBC Global Bond Index Fund	Canadian Imperial Bank of Commerce	D
CIBC Global Monthly Income Fund	Canadian Imperial Bank of Commerce	D
CIBC International Equity Fund	Canadian Imperial Bank of Commerce	D
CIBC International Index Fund	CIBC International Index Fund	D
CIBC Managed Aggressive Growth Portfolio	Canadian Imperial Bank of Commerce	D
CIBC Managed Balanced Growth Portfolio	Canadian Imperial Bank of Commerce	D
CIBC Managed Balanced Portfolio	Canadian Imperial Bank of Commerce	D
CIBC Managed Growth Portfolio	Canadian Imperial Bank of Commerce	D
CIBC Managed Income Plus Portfolio	Canadian Imperial Bank of Commerce	D
CIBC Managed Income Portfolio	Canadian Imperial Bank of Commerce	D
CIBC Managed Monthly Income Balanced Portfolio	Canadian Imperial Bank of Commerce	D
CIBC Mellon Mortgage Fund	CIBC Mellon Trust Company	D
CIBC Money Market Fund	Canadian Imperial Bank of Commerce	D
CIBC Monthly Income Fund	Canadian Imperial Bank of Commerce	D
CIBC Nasdaq Index Fund	CIBC Nasdaq Index Fund	D
CIBC Precious Metals Fund	Canadian Imperial Bank of Commerce	D
CIBC Short-Term Income Fund (Fonds de revenu à court terme CIBC)	Canadian Imperial Bank of Commerce	D
CIBC U.S. Dollar Managed Balanced Portfolio	Canadian Imperial Bank of Commerce	D
CIBC U.S. Dollar Managed Growth Portfolio	CIBC Asset Management Inc.	D
CIBC U.S. Dollar Managed Income Portfolio	Canadian Imperial Bank of Commerce	D
CIBC U.S. Dollar Money Market Fund	Canadian Imperial Bank of Commerce	D
CIBC U.S. Equity Fund	Canadian Imperial Bank of Commerce	D
CIBC U.S. Index Fund (Fonds indice boursier américain CIBC)	Canadian Imperial Bank of Commerce	D
CIBC Wood Gundy Enhanced Equity Fund	CIBC Wood Gundy Enhanced Equity Fund	D
Claret Mortgage Fund Trust	Claret Mortgage Fund Trust	A,C
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 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 Global Bond Fund	Clarica Diversico Ltd.	A,C
Clarica High Yield Bond Fund	Clarica Diversico Ltd.	A,C
Clarica Income Fund	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 placement hypothécaires Clarica	Clarica Diversico Ltd.	D
Clarica RSP European Index Fund	Clarica Diversico Ltd.	A,C

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Clarica RSP International Index Fund	Clarica Diversico Ltd.	A,C
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	Clarington Funds Inc.	A,C
Clarington Canadian Bond Fund	Clarington Funds Inc.	A,C
Clarington Canadian Core Portfolio	Clarington Funds Inc.	D
Clarington Canadian Dividend Fund	Clarington Funds Inc.	A,C
Clarington Canadian Equity Fund	Clarington Funds Inc.	A,C
Clarington Canadian Growth Fund	Clarington Funds Inc.	D
Clarington Canadian Income Fund	Clarington Funds Inc.	A,C
Clarington Canadian Income Fund II	Clarington Funds Inc.	D
Clarington Canadian Micro-Cap Fund	Clarington Funds Inc.	A,C
Clarington Canadian Resources Inc.	Clarington Funds Inc.	D
Clarington Canadian Small Cap Fund	Clarington Funds Inc.	A,C
Clarington Canadian Value Fund	Clarington Funds Inc.	D
Clarington Diversified Income Fund	Clarington Funds Inc.	D
Clarington Money Market Fund	Clarington Funds Inc.	A,C
Clarington RSP Global Communications Fund	Clarington Funds Inc.	D
Clarington RSP Global Equity Fund	Clarington Funds Inc.	D
Clarington RSP Global Equity Index Fund	Clarington Funds Inc.	A,C
Clarington RSP Global Income Fund	Clarington Funds Inc.	D
Clarington RSP Global Value Fund	Clarington Funds Inc.	D
Clarington RSP International Equity Fund	Clarington Funds Inc.	D
Clarington RSP Navellier U.S. All Cap Fund	Clarington Funds Inc.	D
Clarington RSP Technology Fund	Clarington Funds Inc.	D
Clarington Target Click 2010 Fund	Clarington Funds Inc.	D
Clarington Target Click 2015 Fund	Clarington Funds Inc.	D
Clarington Target Click 2020 Fund	Clarington Funds Inc.	D
Clarington Target Click 2025 Fund	Clarington Funds 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
CLH Investment Fund	CLH Investment Fund	A
Cloverdale Paint Inc. Registered Investment Fund	The Royal Trust Company	A,B
CMC Gold Bullion Fund	Central Metals Corporation	D
CMP Gold Trust	Goodman & Company, Investment Counsel Ltd.	D
Coastal Fixed Income Fund	Coastal Fixed Income Fund Inc.	A
Coda Investment Fund	Comat Mortgage Corporation	A
Comat Mortgage Fund	HSBC Investments (Canada) Ltd.	A
Combustion Engineering-Superheater Ltd. Employee Thrift Investment Plan – Common Stock Fund	The Royal Trust Company	A,B
Combustion Engineering-Superheater Ltd. Employee Thrift Investment Plan – Fixed Income Fund	The Royal Trust Company	A,B
Combustion Engineering-Superheater Ltd. Employee Thrift Investment Plan – Guaranteed Fund	The 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	The Royal Trust Company	A,B
Commercial and Industrial Securities Income Trust	Sentry Select Capital Corporation	D
Compass Balanced Growth Portfolio	ATB Investment Management Inc.	D
Compass Balanced Portfolio	ATB Investment Management Inc.	D

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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
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
Conservative Folio Fund	Mackenzie Financial Corporation	D
Conservative Monthly Income Fund	SEI Investments Canada Company	D
Contrans Income Fund	Contrans Corp.	D
Convertible Debentures Income Fund	O'Leary Funds Management LP	A,C
Corporation de fonds R.E.G.A.R. Gestion Privée	Fonds R.E.G.A.R. Gestion Privée	D
Counsel Canadian Dividend	Counsel Canadian Dividend	D
Counsel Canadian Growth	Counsel Canadian Growth	D
Counsel Canadian Value	Counsel Canadian Value	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 Global Real Estate	Counsel Global Real Estate	D
Counsel International Growth	Counsel International Growth	D
Counsel International Managed RSP Fund	Counsel Group of Funds Inc.	D
Counsel International Managed RSP Portfolio	Counsel Group of Funds Inc.	D
Counsel International Value	Counsel International Value	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 Sector RSP Portfolio	Counsel Group of Funds Inc.	D
Counsel Select Small Cap	Counsel Select Small Cap	D
Counsel U.S. Growth	Counsel U.S. Growth	D
Counsel U.S. Value	Counsel U.S. Value	D
Counsel World Equity RSP Portfolio	Counsel Group of Funds Inc.	D
Cowan Absolute Return Fund	Cowan Asset Management Ltd.	D
CPL Long Term Care Real Estate Investment Trust	CPL Long Term Care Real Estate Investment Trust	D
Cranston, Gaskin, O'Reilly & Vernon Short-Term Fund	Cranston, Gaskin, O'Reilly and Vernon Investment Counsel	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
Crerar Mortgage Fund	2013243 Ontario Limited	A
Creststreet Mutual Funds Limited	Creststreet Resource Fund Limited	D
Croft Enhanced Income Fund	R.N. Croft Financial Group Inc.	D
Crusader Equity Income Fund	Crusader Equity Income Fund	D
Crystal Enhanced Mortgage Fund	Crystal Enhanced Mortgage Fund	D
Crystal Enlightened Growth Fund	Crystal Enlightened Growth Fund	D
Crystal Enlightened Income Fund	Crystal Enlightened Income Fund	D
Crystal Enlightened Resource and Precious Metals Fund	Crystal Wealth Mgmt. System Ltd.	D
Crystal Wells Protected Portfolio	Crystal Wells Management System Limited	D
CTI Palos Bond Fund / Fonds d'obligations CTI Palos	CTI Palos Bond Fund / Fonds d'obligations CTI Palos	A

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CTI Palos Equity Fund / Fonds d'actions CTI Palos	CTI Palos Equity Fund / Fonds d'actions CTI Palos	A
Cumberland Capital Appreciation Fund	Cumberland Investment Management Inc.	D
Cumberland Global Fund	Cumberland Investment Management Inc.	D
Cumberland Income 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
CWM Private Canadian Equity Portfolio	C.A. Delaney Capital Management Ltd.	A,C
CWM Private Canadian Fixed Income Portfolio	CWM Pooled Trust	A,C
CWM Private International Equity Portfolio	CWM Pooled Trust	A,C
CWM Private US Equity Portfolio	CWM Pooled Trust	A,C
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
Dakota Fund	Dakota Fund	D
Davis + Henderson Income Fund	Davis + Henderson Income Fund	A
Davis-Rea Enhanced Income Pooled Fund	Davis-Rea Ltd.	D
Davis-Rea Equity Pooled Fund	Davis-Rea Ltd.	D
Davis-Rea Fixed Income Pooled Fund	Davis-Rea Ltd.	D
Davis-Rea Ltd. Balanced Pooled Fund	Davis-Rea Ltd.	D
Davis-Rea Ltd. Enhanced Income Fund	Davis-Rea Ltd.	D
Davis-Rea Partners Pooled Fund	Davis-Rea Ltd.	D
DayCap Fixed Income Fund	DayCap Fixed Income Fund	A,B
DDJ Canadian High Yield Fund	CI Investments 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
Defeasance Trust II	Retirement Residences Real Estate Investment Trust	D
Delaney Capital Equity Fund	C.A. Delaney Capital Management Ltd.	D
Delaney Capital US Equity Fund	D.A. Delaney Capital Management Ltd.	D
Delbrook Enhanced Return Fund	Delbrook Enhanced Return Fund	D
Delbrook Resource Opportunities Fund	Delbrook Resource Opportunities Fund	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
DFA Global 80EQ-20FI Portfolio	DFA Global 80EQ-20FI Portfolio	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
Discovery Fund	Viking Capital Corporation	D
Diversified Income Trust II	Sentry Select Capital Corporation	D
Diversified Private Trust	Integra Capital Financial Corp.	D
Diversified Utility Trust	ScotiaMcLeod Inc.	D
diversiGlobal Dividend Value Fund	Goodman & Company, Investment Counsel Ltd.	D
diversiTrust Income Fund	Goodman & Company, Investment Counsel Ltd.	D
diversiYield Income Fund	Goodman & Company, Investment Counsel Ltd.	D
Dixon Mitchell Canadian Equity Fund	Dixon Mitchell Investment Counsel Inc.	D
Dixon Mitchell Foreign Equity Fund	Dixon Mitchell Investment Counsel Inc.	D

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Dixon Mitchell Small Cap Fund	Dixon Mitchell Small Cap Fund	D
Do-All Group RRSP	DoAll Canada Inc.	A
DPF India Opportunities Fund	Goodman & Company, Investment Counsel Ltd.	D
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
Dynamic Active Core Bond Private Pool	1832 Asset Management L.P.	D
Dynamic Active Credit Strategies Private Pool	1832 Asset Management L.P.	D
Dynamic Advantage Bond Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Alpha Performance Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Alternative Yield Fund	Dynamic Alternative Yield Fund	D
Dynamic American Value Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Analyst Choice Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Asset Allocation Private Pool	1832 Asset Management L.P.	D
Dynamic Aurion Total Return Bond Class	Dynamic Global Fund Corporation	D
Dynamic Aurion Total Return Bond Fund	Dynamic Aurion Total Return Bond Fund	D
Dynamic Canadian Bond Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Canadian Dividend Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Conservative Yield Private Pool	Dynamic Funds	D
Dynamic Corporate Bond Strategies	Dynamic Corporate Bond Strategies	D
Dynamic Credit Absolute Return Fund	Dynamic Funds	D
Dynamic Deep Value Fund	Dynamic Deep Value Fund	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 Emerging Markets Class	Dynamic Global Fund Corporation	D
Dynamic European Value Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Far East Value Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Focus + Diversified Income Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Focus + Energy Income Trust Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Focus + Equity 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 Global All Terrain Fund	Dynamic Global All Terrain Fund	D
Dynamic Global Balanced Fund	1832 Asset Management L.P.	D
Dynamic Global Discovery Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Global Dividend Value Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Global Equity Fund	1832 Asset Management L.P.	D
Dynamic Global Fund Corporation	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Global Infrastructure Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Global Value Balanced Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Global Value Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Global Yield Private Pool	1832 Asset Management L.P.	D
Dynamic High Yield Bond Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic High Yield Credit Fund	Dynamic High Yield Credit Fund	D
Dynamic Income Opportunities Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic International Dividend Private Pool	Dynamic Funds	D
Dynamic Investment Grade Floating Rate Fund	Dynamic Investment Grade Floating Rate Fund	D
Dynamic Managed Portfolios Ltd.	Goodman & Company, Investment Counsel Ltd.	A,C
Dynamic Money Market Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Multi Strategy Hedge Fund	Dynamic Multi Strategy Hedge Fund	D

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Dynamic North American Dividend Private Pool	Dynamic Funds	D
Dynamic Power American Currency Neutral Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Power American Growth 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 Emerging Markets Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Power Global Growth Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Power Hedge Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Power Small Cap Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Precious Metals Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Premium Yield Fund	Dynamic Premium Yield Fund	D
Dynamic Protected Dividend Value Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Protected Global Value Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Real Estate & Infrastructure Income Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic SAMI Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Short Term Bond Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Strategic All Income Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Strategic Global Fund	Dynamic Strategic Global Fund	D
Dynamic Strategic Value Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Strategic Yield Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Tactical Bond Private Pool	Dynamic Funds	D
Dynamic U.S. Dividend Advantage Fund	Dynamic U.S. Dividend Advantage Fund	D
Dynamic U.S. Value Balanced Fund	Dynamic U.S. Value Balanced Fund	D
Dynamic Value Balanced Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Value Fund of Canada	Goodman & Company, Investment Counsel Ltd.	D
DynamicEdge Balanced Growth Portfolio	Goodman & Company, Investment Counsel Ltd.	D
DynamicEdge Balanced Portfolio	Goodman & Company, Investment Counsel Ltd.	D
DynamicEdge Defensive Portfolio	DynamicEdge Defensive Portfolio	D
DynamicEdge Equity Portfolio	Goodman & Company, Investment Counsel Ltd.	D
DynamicEdge Growth Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Ecorock Opportunities Fund	Ecorock Asset Management Inc.	D
EdgePoint Canadian Growth & Income Portfolio	EdgePoint Canadian Growth & Income Portfolio	D
EdgePoint Canadian Portfolio	EdgePoint Canadian Portfolio	D
EdgePoint Global Growth & Income Portfolio	EdgePoint Global Growth & Income Portfolio	D
EdgePoint Global Portfolio	EdgePoint Global Portfolio	D
EHP Advantage Fund	EHP Advantage Fund	D
EHP Dividend & Income Fund	EHP Dividend & Income Fund	D
EHP Select Fund	EdgeHill Partners	D
Eleven Fund	Spartan Fund Management Inc.	D
Elliott & Page Pooled Short-Term Fund	Elliott & Page Limited	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
Energy Leaders Income Fund	Energy Leaders Income Fund	D
Energy Leaders Plus Income Fund	Energy Leaders Plus Income Fund	D
EnerVest Energy and Oil Sands Total Return Trust	EnerVest Energy and Oil Sands Total Return Trust	D
EnerVest Natural Resource Fund Shares	EnerVest Natural Resource Fund Ltd.	D
Enhanced Global Bond Fund	SEI Investments Canada Company	D

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Enhanced Income Fund	United Financial Corporation	D
Enterra Energy Trust	Olympia Trust Company	D
Environmental Investment Canadian Fund	The Royal Trust Company	D
Epoch U.S. Shareholder Yield Fund (formerly TD U.S. Shareholder Yield Fund)	TD Asset Management Inc.	D
ESI Premium Portfolio	ESI Premium Portfolio	D
Ethical Select Canadian Balanced Portfolio	Northwest & Ethical Investments L.P.	A,C
Ethical Select Canadian Growth Portfolio	Northwest & Ethical Investments L.P.	A,C
Ethical Select Global Balanced Portfolio	Northwest & Ethical Investments L.P.	A,C
Ethical Select Global Growth Portfolio	Northwest & Ethical Investments L.P.	A,C
Ethical Select Income Portfolio	Northwest & Ethical Investments L.P.	A,C
Everest International Bond 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
Ewing Morris Opportunities Trust Fund	Ewing Morris Opportunities Trust Fund	A,C
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	The Royal Trust Company	A,B
Faircourt Global Income Advantage Class	Faircourt Mutual Fund Corporation	D
Faircourt Income Split Trust	Faircourt Asset Management Inc.	D
Faircourt Split Trust	Faircourt Asset Management Inc.	D
Fairlane A Plus Bond Fund	Fairlane Asset Management Ltd.	D
Fallingbrook Growth Fund	Fallingbrook Growth Fund	D
FC Fund	FC Fund	D
Federated Strategic Value U.S. Equity Dividend Fund	Federated Strategic Value U.S. Equity Dividend Fund	D
Fédération des médecins omnipraticiens du Québec / Section Omnibus	Fiducie Desjardins inc.	D
FG Income Trust	Moneymarts 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 Balanced Fund	Foyston, Gordon & Payne Inc.	D
FGP Canadian Equity Dividend Fund	Foyston, Gordon & Payne Inc.	D
FGP Canadian Equity Fund	Foyston, Gordon & Payne Inc.	D
FGP Corporate Bond Pooled Fund	Foyston, Gordon & Payne Inc.	D
FGP Enhanced Yield Corporate Bond Fund	FGP Enhanced Yield Corporate Bond Fund	D
FGP Foreign Equity Pooled Fund	Foyston, Gordon & Payne Inc.	D
FGP Income Fund	Foyston, Gordon & Payne Inc.	D
FGP Income Pooled Fund	Foyston, Gordon & Payne Inc.	A,C
FGP Inflation Linked Bond Fund	Foyston, Gordon & Payne Inc.	D
FGP Long Term Bond Fund	Foyston, Gordon & Payne Inc.	D
FGP Short Term Bond Fund	Foyston, Gordon & Payne Inc.	D
FGP Short Term Investment Fund	Foyston, Gordon & Payne Inc.	D

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FGP Small Cap Canadian Equity Pooled Fund	Foyston, Gordon & Payne Inc.	D
FGP Universe Bond Fund	Foyston, Gordon & Payne Inc.	D
FI Capital Canadian Small Cap Equity Fund	FI Capital Ltd.	D
FI Capital SRI Canadian Equity Fund	FI Capital Ltd.	D
FI Capital SRI Enhanced Income Fund	FI Capital Ltd.	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 Disciplined Equity 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 Large Cap Fund	Fidelity Investments Canada Limited	D
Fidelity Canadian Money Market Fund	Fidelity Investments Canada Limited	D
Fidelity Canadian Opportunities Fund	Fidelity Investments Canada Limited	D
Fidelity Clear Path 2050 Portfolio	Fidelity Clear Path 2050 Portfolio	D
Fidelity Clear Path 2055 Portfolio	Fidelity Clear Path 2055 Portfolio	D
Fidelity Dividend Fund	Fidelity Investments Canada Limited	D
Fidelity Dividend Plus Fund	Fidelity Investments Canada Limited	D
Fidelity Income Allocation Fund	Fidelity Investments Canada Limited	D
Fidelity Income Replacement 2017 Portfolio	Fidelity Investments Canada Limited	D
Fidelity Income Replacement 2019 Portfolio	Fidelity Investments Canada Limited	D
Fidelity Income Replacement 2021 Portfolio	Fidelity Investments Canada Limited	D
Fidelity Income Replacement 2023 Portfolio	Fidelity Investments Canada Limited	D
Fidelity Income Replacement 2025 Portfolio	Fidelity Investments Canada Limited	D
Fidelity Income Replacement 2027 Portfolio	Fidelity Investments Canada Limited	D
Fidelity Income Replacement 2029 Portfolio	Fidelity Investments Canada Limited	D
Fidelity Income Replacement 2031 Portfolio	Fidelity Investments Canada Limited	D
Fidelity Income Replacement 2033 Portfolio	Fidelity Investments Canada Limited	D
Fidelity Income Replacement 2035 Portfolio	Fidelity Investments Canada Limited	D
Fidelity Income Replacement 2037 Portfolio	Fidelity Investments Canada Limited	D
Fidelity Managed Income Fund	Fidelity Investments Canada Limited	D
Fidelity Monthly Income Fund	Fidelity Investments Canada Limited	D
Fidelity Premium Fixed Income Private Pool	Fidelity Investments Canada Limited	D
Fidelity Premium Money Market Private Pool	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 International Portfolio Fund	Fidelity Investments Canada Limited	D
Fidelity RSP NorthStar Fund	Fidelity Investments Canada Limited	D
Fidelity True North Fund	Fidelity Investments Canada Limited	D
Fidelity U.S. Dividend Private Pool	Fidelity U.S. Dividend Private Pool	D
Fiera Canadian Equity Value Fund	Corporation Fiera Capital / Fiera Capital Corporation	D
Fiera Capital Fonds d'actions américaines / Fiera Capital U.S. Equity Fund	Corporation Fiera Capital / Fiera Capital Corporation	D
Fiera Capital Fonds d'actions canadiennes / Fiera Capital Canadian Equity Fund	Corporation Fiera Capital / Fiera Capital Corporation	D
Fiera Capital Fonds d'actions canadiennes de base / Fiera Capital Core Canadian Equity Fund	Corporation Fiera Capital / Fiera Capital Corporation	D
Fiera Capital Fonds d'actions de croissance / Fiera Capital Equity Growth Fund	Corporation Fiera Capital / Fiera Capital Corporation	A,C
Fiera Capital Fonds d'actions mondiales / Fiera Capital Global Equity Fund	Corporation Fiera Capital / Fiera Capital Corporation	D
Fiera Capital Fonds de revenu élevé / Fiera Capital High Income Fund	Corporation Fiera Capital / Fiera Capital Corporation	D
Fiera Capital Fonds d'obligations / Fiera Capital Bond Fund	Corporation Fiera Capital / Fiera Capital Corporation	D
Fiera Capital Fonds équilibré / Fiera Capital Balanced Fund	Corporation Fiera Capital / Fiera Capital Corporation	D
Fiera Short Term Investment Fund	Corporation Fiera Capital / Fiera Capital Corporation	D

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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 U.S. 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 Leaside Mortgage Fund	First Leaside Mortgage Fund	A,C
First Leaside Properties Fund	First Leaside Properties Fund	A,C
First Leaside Wealth Management Fund	First Leaside Wealth Management Fund	A,C
First Phoenix Canadian Equity Fund	First Phoenix Fund Company Ltd.	D
First Trust AlphaDEX Canadian Dividend Plus ETF	First Trust AlphaDEX Canadian Dividend Plus ETF	D
First Trust AlphaDEX Emerging Markets Dividend ETF (CAD-Hedged)	First Trust AlphaDEX Emerging Markets Dividend ETF (CAD-Hedged)	D
First Trust AlphaDEX U.S. Dividend Plus ETF (CAD-Hedged)	First Trust AlphaDex U.S. Dividend Plus ETF (CAD-Hedged)	D
First Trust AlphaDEXtm U.S. Consumer Discretionary Sector Index ETF	FT Portfolios Canada Co.	D
First Trust AlphaDEXtm U.S. Consumer Staples Sector Index ETF	FT Portfolios Canada Co.	D
First Trust AlphaDEXtm U.S. Energy Sector Index ETF	FT Portfolios Canada Co.	D
First Trust AlphaDEXtm U.S. Financial Sector Index ETF	FT Portfolios Canada Co.	D
First Trust AlphaDEXtm U.S. Health Care Sector Index ETF	FT Portfolios Canada Co.	D
First Trust AlphaDEXtm U.S. Industrials Sector Index ETF	FT Portfolios Canada Co.	D
First Trust AlphaDEXtm U.S. Materials Sector Index ETF	FT Portfolios Canada Co.	D
First Trust AlphaDEXtm U.S. Technology Sector Index ETF	FT Portfolios Canada Co.	D
First Trust AlphaDEXtm U.S. Utilities Sector Index ETF	FT Portfolios Canada Co.	D
First Trust Global Capital Strength Portfolio	First Defined Portfolio Management Co.	D
First Trust Senior Loan ETF (CAD-Hedged)	First Trust Senior Loan ETF (CAD-Hedged)	D
Fixed Income Folio Fund	Mackenzie Financial Corporation	D
Flex Fund	Flex Fund	A,C
Floating Rate Income Fund	O'Leary Funds Management LP	A,C
Floyd Growth Fund	R.A. Floyd Capital Management Inc.	D
Folk Strategic Investment Fund	Folk Strategic Investment Fund	A
Fonds à gestion discrétionnaire Trust Général/Banque Nationale	Trust Général du Canada	D
Fonds à revenu fixe court terme des professionnels	Financière des professionnels - Fonds d'investissement inc.	A,C
Fonds à revenu fixe mondial des professionnels	Fonds à revenu fixe mondial des professionnels	A,C
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

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Fonds Architectes du Québec section (C)	Trust Général du Canada	A,C
Fonds Barrage	Barrage Holding Inc.	A,C
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 Addenda actions — Canada	Addenda Capital Inc.	D
Fonds commun Addenda actions — EAEO	Addenda Capital Inc.	D
Fonds commun Addenda actions — États-Unis	Addenda Capital Inc.	D
Fonds commun Addenda actions — Mondiales	Addenda Capital Inc.	D
Fonds commun Addenda équilibré	Addenda Capital Inc.	D
Fonds commun Addenda hypothèques commerciales	Fonds commun Addenda hypothèques commerciales	D
Fonds commun Addenda marché monétaire — liquidité	Fonds commun Addenda marché monétaire — liquidité	D
Fonds commun Addenda obligations de sociétés	Addenda Capital Inc.	D
Fonds commun Addenda obligations de sociétés long terme	Addenda Capital Inc.	D
Fonds commun Addenda obligations d'infrastructure	Fonds commun Addenda obligations d'infrastructure	D
Fonds commun Addenda obligations gouvernements long terme durée active	Addenda Capital Inc.	D
Fonds commun Addenda obligations provinciales long terme indiciel	Addenda Capital Inc.	D
Fonds commun Addenda obligations sociétés diversifiées (Core)	Fonds commun Addenda obligations sociétés diversifiées (Core)	D
Fonds commun Addenda obligations univers diversifié (Core)	Fonds commun Addenda obligations univers diversifié (Core)	D
Fonds commun Addenda revenu diversifié canadien	Addenda Capital Inc.	D
Fonds commun d'actions américaines LODH OPUS	Lombard Odier Darier Hentsch (Canada), L.P.	A,C
Fonds commun d'actions canadiennes acheteur/vendeur OPTIONA	Les Conseillers en valeurs Chabotpage Inc.	D
Fonds commun d'actions EAEO LODH OPUS	Lombard Odier Darier Hentsch (Canada), L.P.	A,C
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 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 Fiera Capital Actions canadiennes / Fiera Capital Canadian Equity Pooled Fund	Gestion Fiera Capital Inc.	D
Fonds Cormel — section action	Fiducie Desjardins inc.	D
Fonds COTE 100 Excel	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 U.S.	COTE 100 Inc.	D
Fonds COTE Grandes sociétés U.S.	COTE 100 Inc.	D
Fonds Court Terme des professionnels	Fonds des professionnels - Fonds d'Investissement 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
Fonds croissance Québec Banque Nationale	Placements Banque Nationale Inc.	D
Fonds CSA Sécurité	Fiducie Desjardins inc.	D
Fonds CSFPQ équilibré	Fiducie Desjardins inc.	A,C
Fonds d'actions ASIE des professionnels	Fonds des professionnels — Fonds d'Investissement Inc.	D
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 CTI	Trust Banque Nationale inc.	A,C
Fonds d'actions canadiennes F.M.O.Q.	Fiducie Desjardins inc.	D
Fonds d'actions canadiennes protégé Banque Nationale / National Bank Protected Canadian Equity Fund	Placements Banque Nationale Inc.	D

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Fonds d'actions canadiennes SmartBeta BNI	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
Fonds d'actions de pays émergents des professionnels	Fonds des professionnels — Fonds d'Investissement Inc.	D
Fonds d'actions internationales F.M.O.Q.	Fiducie Desjardins inc.	D
Fonds d'actions mondiales R.E.G.A.R. Gestion Privée	Fonds R.E.G.A.R. Gestion Privée	D
Fonds d'actions mondiales RER Banque Nationale / National Bank Global Equity RSP Fund	Placements Banque Nationale Inc.	D
Fonds d'actions mondiales SmartBeta BNI	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
Fonds d'actions tendances mondiales des professionnels	Fonds d'actions tendances mondiales des professionnels	A,C
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 inc.	D
Fonds de croissance APPQ	Trust Banque Nationale inc.	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 inc.	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 Devises à Forte Croissance MFG	Fonds Monexia Inc.	D
Fonds de Devises Diversifié MFG	Fonds Monexia Inc.	D
Fonds de dividendes américains des professionnels	Fonds de dividendes américains des professionnels	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 des professionnels	Fonds des professionnels - Fonds d'Investissement Inc.	D
Fonds de dividendes Soficorp	Trust Général du Canada	D
Fonds de gestion de trésorerie Banque Nationale	Fonds de gestion de trésorerie Banque Nationale	D
Fonds de gestion de trésorerie Banque Nationale / National Bank Treasury Management Fund	Placements Banque Nationale Inc.	D
Fonds de Gestion Privée FMOQ Actions	Société de gérance des Fonds FMOQ inc.	A,C
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 FMOQ	Société de gérance des Fonds FMOQ inc.	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 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
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

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Fonds de revenu et de croissance américain stratégique Banque Nationale	National Bank Investments Inc. / Banque Nationale Investissements 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 des régimes enregistrés non réclamés	Revenu Québec	A,C
Fonds Desjardins Actions	Fiducie Desjardins inc.	D
Fonds Desjardins Actions américaines croissance	Fiducie Desjardins inc.	D
Fonds Desjardins Actions américaines valeur	Fiducie Desjardins inc.	D
Fonds Desjardins Actions canadiennes de revenu	Fiducie Desjardins inc.	D
Fonds Desjardins Actions canadiennes valeurs	Fiducie Desjardins inc.	D
Fonds Desjardins Actions mondiales croissance	Fiducie Desjardins inc.	D
Fonds Desjardins Actions mondiales petite capitalisation	Fiducie Desjardins inc.	D
Fonds Desjardins Actions mondiales toute capitalisation	Fiducie Desjardins inc.	D
Fonds Desjardins Actions mondiales valeur	Fiducie Desjardins inc.	D
Fonds Desjardins Actions outre-mer croissance	Fiducie Desjardins inc.	D
Fonds Desjardins Actions outre-mer valeur	Fiducie Desjardins inc.	D
Fonds Desjardins croissance	Fiducie Desjardins inc.	D
Fonds Desjardins croissance de dividendes	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 hypothèques	Fiducie Desjardins inc.	D
Fonds Desjardins IBrix Actions canadiennes à dividendes élevés	Fiducie Desjardins inc.	D
Fonds Desjardins IBrix Actions mondiales à faible volatilité	Fiducie Desjardins inc.	D
Fonds Desjardins IBrix Focus actions canadiennes	Fiducie Desjardins inc.	D
Fonds Desjardins IBrix focus actions mondiales	Fiducie Desjardins inc.	D
Fonds Desjardins Immobilier mondial	Fiducie Desjardins inc.	D
Fonds Desjardins Infrastructures mondiales	Fiducie Desjardins inc.	D
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 marchés émergents	Fiducie Desjardins inc.	D
Fonds Desjardins mondial équilibré	Fiducie Desjardins inc.	D
Fonds Desjardins NordOuest Spécialisé actions	Fiducie Desjardins inc.	D
Fonds Desjardins NordOuest Spécialisé d'obligations mondial à rendement élevé	Fiducie Desjardins inc.	D
Fonds Desjardins Obligations	Fiducie Desjardins inc.	D
Fonds Desjardins Obligations à rendement en capital	Fiducie Desjardins inc.	D
Fonds Desjardins Obligations des marchés émergents	Fiducie Desjardins inc.	D
Fonds Desjardins Obligations mondiales de sociétés	Fiducie Desjardins inc.	D
Fonds Desjardins Obligations mondiales tactique	Fiducie Desjardins inc.	D
Fonds Desjardins Obligations opportunités	Fiducie Desjardins inc.	D
Fonds Desjardins Opportunités des marchés émergents	Fiducie Desjardins inc.	D
Fonds Desjardins Placements alternatifs	Fiducie Desjardins inc.	D
Fonds Desjardins Placements alternatifs spécialisés	Fiducie Desjardins inc.	D

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Fonds Desjardins Portefeuille SociéTerre Croissance plus	Fiducie Desjardins inc.	D
Fonds Desjardins Portefeuille SociéTerre Équilibré	Fiducie Desjardins inc.	D
Fonds Desjardins Portefeuille SociéTerre Sécuritaire boursier	Fiducie Desjardins inc.	D
Fonds Desjardins Québec	Fiducie Desjardins inc.	D
Fonds Desjardins Revenu taux variable	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 Desjardins SociéTerre obligations canadiennes	Fiducie Desjardins inc.	D
Fonds d'hypothèques Banque Nationale / National Bank Mortgage Fund	Placements Banque Nationale Inc.	D
Fonds diamant stratégie contre-courant	Trust Banque Nationale inc.	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 Dividende plus Canadien	Fonds Dividende plus Canadien	A,C
Fonds d'obligations Banque Nationale / National Bank Bond	Placements Banque Nationale Inc.	C
Fonds d'obligations BNP (Canada)	BNP (Canada) Valeurs Mobilières Inc.	D
Fonds d'obligations canadiennes CTI	Trust Banque Nationale inc.	A,C
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 des professionnels	Fonds des professionnels — Fonds d'Investissement Inc.	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'obligations mondiales tactique \$ US Banque Nationale	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
Fonds d'opportunités canadiennes Banque Nationale / National Bank Canadian Opportunities Fund	Placements Banque Nationale Inc.	D
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 inc.	D
Fonds en gestion commune croissance Trust Général du Canada	Trust Banque Nationale inc.	D
Fonds en gestion commune dynamique plus Trust Banque Nationale	Trust Banque Nationale inc.	D
Fonds en gestion commune équilibré plus Trust Banque Nationale	Trust Banque Nationale inc.	D
Fonds en gestion commune équilibré Trust Général du Canada	Trust Banque Nationale inc.	D
Fonds en gestion commune prudent plus Trust Banque Nationale	Trust Banque Nationale inc.	D
Fonds en gestion commune revenu plus Trust Banque Nationale	Trust Banque Nationale inc.	D
Fonds en gestion commune revenu Trust Général du Canada	Trust Banque Nationale inc.	D
Fonds équilibré	Trust La Laurentienne du Canada inc.	D

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Fonds équilibré — Retraite des professionnels	Fonds équilibré — Retraite des professionnels	A,C
Fonds équilibré A.P.M.	Fiducie Desjardins inc.	A,C
Fonds équilibré Concorde	Groupe Financier Concorde Inc.	D
Fonds équilibré Conservateur FMOQ	Fonds équilibré Conservateur FMOQ	A,C
Fonds équilibré CP Kerr / KFA Balanced Pooled Fund	Kerr Financial Advisors Inc.	D
Fonds équilibré croissance des professionnels	Fonds des professionnels - Fonds d'Investissement Inc.	D
Fonds équilibré de l'Association des policiers provinciaux du Québec	Trust Banque Nationale inc.	A
Fonds équilibré groupe Val Royal	Fiducie Desjardins inc.	A,C
Fonds équilibré Soficorp	Trust Général du Canada	D
Fonds EUROPE des professionnels	Fonds des professionnels - Fonds d'Investissement Inc.	D
Fonds Évolution obligations	Fonds Évolution Inc.	D
Fonds Évolution répartition d'actif canadien	Évolution FM Inc.	D
Fonds Férique actions	Trust Banque Nationale inc.	D
Fonds Férique américain	Trust Banque Nationale inc.	D
Fonds Férique Asie	Trust Banque Nationale inc.	D
Fonds Férique court terme	Trust Banque Nationale inc.	D
Fonds Férique Dividendes	Gestion Férique	D
Fonds Férique équilibré	Trust Banque Nationale inc.	D
Fonds Férique équilibré croissance	Gestion Férique	D
Fonds Férique Équilibre Pondéré	Gestion Férique	D
Fonds Férique Europe	Trust Banque Nationale inc.	D
Fonds Férique Mondial	Trust Banque Nationale inc.	D
Fonds Fiera Actions américaines / Fiera U.S. Equity Fund	Corporation Fiera Capital / Fiera Capital Corporation	D
Fonds Fiera Actions américaines ESG / Fiera U.S. Equity ESG Fund	Corporation Fiera Capital / Fiera Capital Corporation	D
Fonds Fiera Actions américaines Non Imposable / Fiera U.S. Equity Tax Exempt Fund	Corporation Fiera Capital / Fiera Capital Corporation	D
Fonds Fiera Actions canadiennes — Croissance / Fiera Canadian Equity Growth Fund	Corporation Fiera Capital / Fiera Capital Corporation	D
Fonds Fiera Actions canadiennes — Selexia / Fiera Canadian Equity Fund – Selexia	Corporation Fiera Capital / Fiera Capital Corporation	D
Fonds Fiera Actions canadiennes « Core » / Fiera Canadian Equity Core Fund	Corporation Fiera Capital / Fiera Capital Corporation	D
Fonds Fiera Actions canadiennes à revenu élevé	Corporation Fiera Capital / Fiera Capital Corporation	D
Fonds Fiera Actions canadiennes Valeur ESG / Fiera Canadian Equity Value ESG Fund	Corporation Fiera Capital / Fiera Capital Corporation	D
Fonds Fiera Actions internationales / Fiera International Equity Fund	Corporation Fiera Capital / Fiera Capital Corporation	D
Fonds Fiera Actions internationales ESG / Fiera International Equity ESG Fund	Corporation Fiera Capital / Fiera Capital Corporation	D
Fonds Fiera Actions mondiales	Fiera Sceptre Inc.	D
Fonds Fiera Court Terme « Core » / Fiera Short Term Core Fund	Corporation Fiera Capital / Fiera Capital Corporation	D
Fonds Fiera Équilibre Diversifié / Fiera Diversified Balanced Fund	Corporation Fiera Capital / Fiera Capital Corporation	D
Fonds Fiera Financement Diversifié / Fiera Diversified Lending Fund	Fonds Fiera Financement Diversifié / Fiera Diversified Lending Fund	D
Fonds Fiera Gestion privée Actions canadiennes — Valeur / Fiera Private Wealth Canadian Equity Value Fund	Corporation Fiera Capital / Fiera Capital Corporation	D
Fonds Fiera Obligations — Gestion active / Fiera Active Fixed Income Fund	Corporation Fiera Capital / Fiera Capital Corporation	D
Fonds Fiera Obligations — Gestion tactique / Fiera Tactical Fixed Income Fund	Gestion Fiera Capital Inc.	D
Fonds Fiera Obligations / Fiera Bond Fund	Corporation Fiera Capital / Fiera Capital Corporation	D
Fonds Fiera Obligations canadiennes — Éthique / Fiera Canadian Bond Fund Ethical	Corporation Fiera Capital / Fiera Capital Corporation	D
Fonds Frontière Nord Banque Nationale / Fidelity / National Bank Fidelity / True North Fund	Placements Banque Nationale Inc.	D

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Fonds FX MFG	Fonds Monexia Inc.	D
Fonds Gestion Privée FMOQ Multistratégie	Société de Gestion Privée des Fonds FMOQ Inc.	A,C
Fonds Gestion Privée FMOQ Revenu Diversifié	Fonds Gestion Privée FMOQ Revenu Diversifié	A,C
Fonds Global d'actions des professionnels	Fonds des professionnels - Fonds d'Investissement Inc.	D
Fonds Indiciel Américain des professionnels	Fonds des professionnels - Fonds d'Investissement Inc.	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 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 marché monétaire BNP (Canada)	BNP (Canada) Valeurs Mobilières Inc.	D
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 monétaire FMOQ	Fiducie Desjardins inc.	D
Fonds monétaire Timvest	Trust Général du Canada	D
Fonds Monrusco sélect — Actions de croissance Mid-Cap	Monrusco & Associés Inc.	D
Fonds Monrusco sélect — Obligations à rendement élevé	Monrusco & Associés Inc.	D
Fonds Monrusco sélect — Obligations indice +	Monrusco & Associés Inc.	D
Fonds Monrusco sélect — Rendement total transnational	Monrusco Associates Inc.	D
Fonds Monrusco sélect mondial équilibré +	Monrusco Associates Inc.	D
Fonds Multimédia MGP Canada	Trust Banque Nationale inc.	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 Omega Actions Privilégiées	Société de Fiducie Natcan	D
Fonds Omega Consensus actions américaines	Société de Fiducie Natcan	D
Fonds Omega Consensus actions internationales	Société de Fiducie Natcan	D
Fonds Omega dividendes élevés	Société de Fiducie Natcan	D
Fonds Optimum croissance et revenu	Trust Banque Nationale inc.	D
Fonds Optimum international	Trust Banque Nationale inc.	A,C
Fonds Orientation Finance Valeur Canadien	Fonds Landry Morin	A,C
Fonds Orientation Finance valeur de petites capitalisations mondiales	Fiducie de Fonds Communs Landry Morin	A,C
Fonds Orientation Finance Valeur Mondial	Fonds Landry Morin	A,C
Fonds Orientation Finance Valeur, De Petites Capitalisations Mondiales	Orientation Finance Inc.	D
Fonds Orientation Finance Valeur, Performance	Orientation Finance Inc.	D
Fonds petite capitalisation Banque Nationale / National Bank Small Capitalization Fund	Placements Banque Nationale Inc.	D
Fonds Privé GPD actions américaines (pour comptes non taxables)	Fiducie Desjardins inc.	D
Fonds Privé GPD actions américaines (pour comptes taxables)	Fiducie Desjardins inc.	D
Fonds Privé GPD actions canadiennes	Fiducie Desjardins inc.	D
Fonds Privé GPD actions canadiennes croissance	Fiducie Desjardins inc.	D
Fonds Privé GPD actions canadiennes de petite capitalisation	Fiducie Desjardins inc.	D

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Fonds privé GPD actions EAEO	Fiducie Desjardins inc.	D
Fonds Privé GPD croissance à distribution mensuelle	Fiducie Desjardins inc.	D
Fonds Privé GPD équilibre	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 revenu à distribution mensuelle	Fiducie Desjardins inc.	D
Fonds Privé GPD stratégies alternatives	Fiducie Desjardins inc.	D
Fonds Privé GPD stratégies complémentaires	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 de trésorerie corporative / R Corporate Treasury Fund	BLC-Edmond de Rothschild Asset Management Inc.	D
Fonds R d'entreprises dominantes canadiennes / R Canadian Leaders Fund	Trust La Laurentienne du Canada inc.	D
Fonds R dividendes	Banque Laurentienne du Canada	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 équilibré	Banque Laurentienne du Canada	D
Fonds R équilibré à revenu mensuel	Banque Laurentienne du Canada	D
Fonds RCGT Équilibré no. 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 Revenu Mensuel FMOQ	Société de gérance des Fonds FMOQ inc.	D
Fonds Saphir Canada+	Gestion Cristallin 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
Fonds Unilys revenus fixes	Placements Norbourg Inc.	D
Fonds Westwood Actions Mondiales	Fonds Westwood Actions Mondiales	D
Fonds Westwood de Dividendes Mondial	Fonds Westwood de Dividendes Mondial	D
Fonds Zéro Coupon — Profil Québec	BLC Trust	A,C
Foremost Mortgage Trust	Foremost Financial Corporation	D
Foresters Asset Management Canadian Bond Pool	Foresters Asset Management Inc.	D
Fortified Resource Trust	Fortified Limited Partnership	A,C
Foundation Conservative Fund	Portfolio Strategies Securities Inc.	A,C
Foundation Equity Fund	Portfolio Strategies Securities Inc.	A,C
Foundation Tactical Balanced Fund	Portfolio Strategies Securities Inc.	A,C
Foundation Tactical Growth Fund	Portfolio Strategies Securities Inc.	A,C
Foundation Yield Fund	Portfolio Strategies Securities Inc.	A,C
Franklin Global Real Estate Fund	Franklin Templeton Investments Corporation	D
Franklin Lifesmart 2020 Conservative Portfolio	Franklin Templeton Investments Corporation	D
Franklin Lifesmart 2020 Growth Portfolio	Franklin Templeton Investments Corporation	D
Franklin Lifesmart 2020 Moderate Portfolio	Franklin Templeton Investments Corporation	D
Franklin Lifesmart 2030 Conservative Portfolio	Franklin Templeton Investments Corporation	D
Franklin Lifesmart 2030 Growth Portfolio	Franklin Templeton Investments Corporation	D
Franklin Lifesmart 2030 Moderate Portfolio	Franklin Templeton Investments Corporation	D
Franklin Lifesmart 2040 Conservative Portfolio	Franklin Templeton Investments Corporation	D

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Franklin Lifesmart 2040 Growth Portfolio	Franklin Templeton Investments Corporation	D
Franklin Lifesmart 2040 Moderate Portfolio	Franklin Templeton Investments Corporation	D
Franklin Lifesmart 2050 Conservative Portfolio	Franklin Templeton Investments Corporation	D
Franklin Lifesmart 2050 Moderate Portfolio	Franklin Templeton Investments Corporation	D
Franklin Templeton 2045 Growth Portfolio	Franklin Templeton Investments Corporation	D
Franklin Templeton Canadian Core Equity Fund	Franklin Templeton Investments Corporation	D
Franklin Templeton Global Aggregate Bond Fund	Franklin Templeton Investments Corporation	D
Franklin Templeton Global Blend Fund	Franklin Templeton Investments Corporation	D
Front Street Resource Fund	Front Street Capital 2004	D
Front Street Small Cap Canadian Fund	The 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 Short Term Income Fund	CIBC Asset Management Inc.	D
Frontiers Equity Income Pool	CIBC Asset Management Inc.	D
Frontiers Global Bond Pool	CIBC Asset Management Inc.	D
Frontiers U.S. Equity Currency Neutral Pool (Fonds d'actions américaines neutre en devises frontières)	Frontiers U.S. Equity Currency Neutral Pool (Fonds d'actions américaines neutre en devises frontières)	D
Fulcrum Focused Yield Fund	Fulcrum Focused Yield Fund	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
Galibier Canadian Equity Pool	Galibier Capital Management Ltd.	D
Galibier U.S. Equity Pool	Galibier Capital Management Ltd.	D
Galileo Absolute Return Fund	Galileo Equity Management Inc.	D
Galileo Canadian Active/Passive Fund / Fonds Canadien Actif/Passif Galileo	Galileo Funds Inc.	D
Galileo Global Active/Passive Fund / Fonds mondial Actif/Passif Galileo	Galileo Funds Inc.	D
Galileo High Income Plus Fund / Fonds de revenu élevé Plus 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
Gateway Low Volatility U.S. Equity Fund	Gateway Low Volatility U.S. Equity Fund	D
G-Balanced Fund	The Canada Trust Company	D
GBC Canadian Bond Fund	Ivory & Sime Pembroke Inc.	D
GBC Canadian Growth Fund	Ivory & Sime Pembroke Inc.	D
GBC Money Market Fund	Ivory & Sime Pembroke Inc.	D
Gemini Financial Services Opportunities Fund	Gemini Asset Management Inc.	D
Genus Balanced Component	Dustan Wachell Capital Management Inc.	D
Genus Biosphere CanGlobe Equity Component	Genus Capital Management Inc.	A,C
Genus Biosphere Corporate Bond Component	Genus Capital Management Inc.	D
Genus Biosphere Dividend Equity Component	Genus Capital Management Inc.	D
Genus Canadian Alpha Equity Component	Dustan Wachell Capital Management Inc.	D
Genus Canadian Asset-Backed Component	Genus Canadian Asset-Backed Component	A,C
Genus Canadian T-Bill Component	Genus Canadian T-Bill Component	A,C
Genus CanGlobe Equity Component	Genus Capital Management Inc.	A,C
Genus Commercial Mortgage Component	Genus Commercial Mortgage Component	A,C
Genus Dividend Equity Component	Dustan Wachell Capital Management Inc.	D
Genus EAFE Alpha Component	Genus Capital Management Inc.	A,C
Genus Emerging Markets Component	Genus Emerging Markets Component	A,C
Genus Global Alpha Component	Genus Capital Management Inc.	A,C
Genus Government Bond Component	Dustan Wachell Capital Management Inc.	D
Genus Impact Equity Component	Genus Capital Management Inc.	A,C

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Genus International Equity Component	Genus International Equity Component	A,C
Genus Short-Term Bond Component	Dustan Wachell Capital Management Inc.	D
Genus Strategic Bond Component	Dustan Wachell Capital Management Inc.	D
Genus U.S. Alpha Component	Genus Capital Management Inc.	A,C
Genus U.S. Asset-Backed Component	Genus U.S. Asset-Backed Component	A,C
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 Aggressive Growth Solution	Guardian Group of Funds Ltd.	D
GGOF Balanced Solution	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 Enterprise Fund	Guardian Group of Funds Ltd.	D
GGOF Floating Rate Income Fund	Guardian Group of Funds Ltd.	D
GGOF Global Absolute Return Fund	Guardian Group of Funds Ltd.	D
GGOF Global Diversified Fund	Guardian Group of Funds Ltd.	D
GGOF Global Dividend Growth Fund	Guardian Group of Funds Ltd.	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 U.S. Money Market Fund	Guardian Group of Funds Ltd.	D
GGOF Small Cap Growth and Income Fund	Guardian Group of Funds Ltd.	D
GGOF U.S. Money Market Fund	Guardian Group of Funds Ltd.	D
Global Advantaged Telecom & Utilities Income Fund	Harvest Portfolios Group Inc.	D
Global Coin Capital Mortgage Fund	Global Coin Capital Mortgage Fund	D
Global Dividend Growth Fund	Guardian Group of Funds Ltd.	D
Global High Dividend Advantage Fund	CI Investments Inc.	D
Global Iman Fund	Global Iman Fund	A,C
Global Strategy Bond 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 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 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 – Canadian Wealth Builder Fund	Global Wealth Builders Ltd.	D
Global Wealth Builders – High Income Wealth Builder Fund	Global Wealth Builders Ltd.	D
Globevest Capital Balanced Fund	The Canada Trust Company	D
Goldtrust Registered Investment	Montreal Trust	D

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Goodman & Company Canadian Value Strategy	Goodman & Company Canadian Value Strategy	D
Goodman & Company Global Value Strategy	Goodman & Company Global Value Strategy	D
Goodman & Company Growth Strategy	Goodman & Company Growth Strategy	D
Goodman Asset Allocation Fund	Dynamic Mutual Funds Ltd.	D
Goodman Balanced Fund	Dynamic Mutual Funds Ltd.	D
Goodman Bluespring Fund	Goodman Bluespring Fund	D
Goodman Canadian Equity Fund	Dynamic Mutual Funds Ltd.	D
Goodman Canadian Real Estate Fund	Dynamic Mutual Funds Ltd.	D
Goodman Private Core Equity Pool	Goodman & Company, Investment Counsel Ltd.	D
Goodman Private Diversified Bond Pool	Goodman & Company, Investment Counsel 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
Green Line Monthly Income 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
Greenchip Global Equity Fund	Greenchip Global Equity Fund	D
GreensKeeper Value Fund	GreensKeeper Value Fund	D
Greystone Balanced Fund	Greystone Capital Management Inc.	D
Greystone Canadian Bond Fund	Greystone Canadian Bond Fund	A,C
Greystone Canadian Equity Fund	Greystone Capital Management Inc.	D
Greystone Canadian Equity Income and Growth Fund	Greystone Capital Management Inc.	D
Greystone Canadian Equity Small Cap Fund	Greystone Managed Investments Inc.	D
Greystone Canadian Fixed Income Fund	Greystone Capital Management Inc.	D
Greystone Canadian Growth Fund	Greystone Capital Management Inc.	D
Greystone Eight Year Target Duration Fund	Greystone Eight Year Target Duration Fund	D
Greystone Fifteen Year Target Duration Fund	Greystone Fifteen Year Target Duration Fund	D
Greystone Long Bond Fund	Greystone Managed Investments 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
Greystone Three Year Target Duration Fund	Greystone Three Year Target Duration Fund	D
Greystone Twenty Plus Year Target Duration Fund	Greystone Twenty Plus Year Target Duration Fund	D
Greystone U.S. Equity Fund	Greystone Managed Investments Inc.	D
Greystone U.S. Income and Growth 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 Balanced Fund	Guardian Balanced Fund	D
Guardian Balanced Income Fund	Guardian Balanced Income Fund	D
Guardian Canadian Bond Fund	Guardian Capital LP	D
Guardian Canadian Equity Fund	Guardian Group of Funds Ltd.	D
Guardian Canadian Growth Equity Fund	Guardian Capital LP	D
Guardian Canadian Short-Term Investment Fund	Guardian Capital LP	D
Guardian Canadian Small/Mid Cap Equity Fund	Guardian Capital LP	D

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Guardian Equity Income Fund	Guardian Capital LP	D
Guardian Foreign Income Fund	Guardian Group of Funds Ltd.	D
Guardian Fundamental Global Equity Fund	Guardian Fundamental Global Equity Fund	D
Guardian Global Dividend Growth Fund	Guardian Capital LP	D
Guardian Global Equity Fund	Guardian Global Equity Fund	D
Guardian Growth & Income Fund	Guardian Growth & Income Fund	D
Guardian High Yield Bond Fund	Guardian High Yield Bond Fund	D
Guardian International Equity Fund	Guardian International Equity Fund	D
Guardian Managed Income & Growth Portfolio	Guardian Managed Income & Growth Portfolio	D
Guardian Managed Income Portfolio	Guardian Managed Income Portfolio	D
Guardian Managed Yield Portfolio	Guardian Managed Yield Portfolio	D
Guardian Private Wealth Bond Fund	Guardian Private Wealth Bond Fund	D
Guardian Private Wealth Equity Fund	Guardian Capital LP	D
Guardian Short Duration Bond Fund	Guardian Capital LP	D
Guardian Strategic Income Fund	Guardian Strategic Income Fund	D
Guardian U.S. Equity Fund	Guardian U.S. Equity Fund	D
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
Harbour Capital Canadian Balanced Fund	Harbour Capital Management Inc.	D
Harbour Explorer Fund	CI Investments Inc.	D
Harbour Fund	CI Investments Inc.	D
Harbour Growth & Income Fund	CI Investments Inc.	D
Harmony Balanced & Income Portfolio	AGF Funds Inc.	D
Harmony Balanced Growth Portfolio	AGF Funds Inc.	D
Harmony Balanced Portfolio	AGF Funds Inc.	D
Harmony Canadian Equity Pool	AGF Funds Inc.	D
Harmony Canadian Fixed Income Pool	AGF Funds Inc.	D
Harmony Conservative Portfolio	AGF Funds Inc.	D
Harmony Diversified Income Pool	AGF Funds Inc.	D
Harmony Global Fixed Income Fund	AGF Funds Inc.	D
Harmony Growth Plus Portfolio	AGF Funds Inc.	D
Harmony Growth Portfolio	AGF Funds Inc.	D
Harmony Maximum Growth Portfolio	AGF Funds Inc.	D
Harmony Money Market Pool	AGF Funds Inc.	A,C
Harmony Non-Trading Pool	AGF Funds Inc.	D
Harmony Overseas Equity Pool	AGF Funds Inc.	D
Harmony RSP Aggressive 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
Harmony Tax Advantage Group Limited	AGF Funds Inc.	D
Harmony U.S. Equity Pool	AGF Funds Inc.	D
Hartford Advisors Fund	Hartford Investments Canada Corp.	A,C
Hartford Balanced Growth Portfolio	Hartford Investments Canada Corp.	D
Hartford Balanced Portfolio	Hartford Investments Canada Corp.	D
Hartford Bond Fund	Hartford Investments Canada Corp.	A,C
Hartford Canadian Stock Fund	Hartford Investments Canada Corp.	A,C
Hartford Conservative Portfolio	Hartford Investments Canada Corp.	D
Hartford Global Balanced Fund	Hartford Investments Canada Corp.	A,C

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Hartford Global High Income Fund	Hartford Investments Canada Corp.	A,C
Hartford Growth Portfolio	Hartford Investments Canada Corp.	D
Hartford International Equity Fund	Hartford Investments Canada Corp.	D
Hartford Money Market Fund	Hartford Investments Canada Corp.	A,C
Harvest Banks & Buildings Income Fund	Harvest Banks & Buildings Income Fund	D
Harvest Canadian Income & Growth Fund	Harvest Canadian Income & Growth Fund	D
Harvest Sustainable Income Fund	Harvest Sustainable Income Fund	D
HCP Financials Market Neutral Fund	H&R Real Estate Investment Trust	D
Healthcare Leaders Income Fund	Healthcare Leaders Income Fund	D
Hemisphere Canadian Value Fund	Hemisphere Capital Management Inc.	D
Hemisphere Select Shares US Fund	Hemisphere Capital Management Inc.	D
Hercules Global Short-Term Fund	Hercules International Management L.L.C.	D
Hercules Money Market Fund	Hercules International Management L.L.C.	D
Heritage Investment Properties (H.I.P.) Mortgage Fund	Heritage Investment Properties Mortgage Fund	A,C
High Yield & Mortgage Plus Trust	CI Investments Inc.	D
High Yield Bond Pooled Fund	The Royal Trust Company	D
High Yield Bond Private Client Pooled Fund	The 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 Short Term Bond Fund	Highstreet Asset Management Inc.	A,C
Highstreet Canadian Small Cap Fund	Highstreet Asset Management Inc.	A,C
Highstreet Conservative Balanced Fund	Highstreet Asset Management Inc.	A,C
Highstreet Focused Canadian Equity Fund	Highstreet Focused Canadian Equity Fund	A,C
Highstreet International Equity Fund A	Highstreet Asset Management Inc.	A,C
Highstreet International Equity Fund A	Highstreet International Equity Fund A	D
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 Micro Cap Equity Fund	Hillsdale Investment Management Inc.	D
Hillsdale Canadian Performance Equity Fund	Hillsdale Investment Management Inc.	D
Hillsdale Global Performance Equity Fund	Hillsdale Investment Management Inc.	D
Hillsdale Suite	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	The Royal Trust Company	A
Hiram Walker Savings Fund	The 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 Gold Bear Plus Fund	BetaPro Management Inc.	D
Horizons Global Contrarian Fund	JovFunds Management Inc.	D
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 Global Asset Management (Canada) Limited	D
HSBC Canadian Dividend Income Pooled Fund	HSBC Investments (Canada) Ltd.	D
HSBC Canadian Equity Pooled Fund	HSBC Global Asset Management (Canada) Limited	D

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HSBC Canadian Money Market Fund	HSBC Investment Funds (Canada) Inc.	D
HSBC Canadian Money Market Pooled Fund	HSBC Global Asset Management (Canada) Limited	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 Investment Funds (Canada) Inc.	D
HSBC LifeMap MM Growth 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 Global Asset Management (Canada) Limited	D
HSBC MM Canadian Small Cap Equity Pooled Fund	HSBC Global Asset Management (Canada) Limited	D
HSBC MM Canadian Value Equity Pooled Fund	HSBC Global Asset Management (Canada) Limited	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 Global Asset Management (Canada) Limited	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
Hudson Total Mandate Portfolio Fund	Wiloughby Asset Management Inc.	D
HughesLittle Balanced Fund	HughesLittle Investment Management Ltd.	D
Humber Global Opportunity Fund	Humber Global Opportunity Fund	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
I3 Canadian Equity Fund	I3 Advisors Inc.	D
IA Canadian Conservative Equity Fund	Industrial Alliance Mutual Funds Inc.	D
IA Clarington Inhance Balanced SRI Portfolio	IA Clarington Investments Inc.	D
IA Clarington Inhance Conservative SRI Portfolio	IA Clarington Investments Inc.	D
IA Clarington Inhance Growth SRI Portfolio	IA Clarington Investments Inc.	D
IA Clarington Inhance Monthly Income SRI Fund	IA Clarington Investments 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
IFM Monitored World Equity	IFM Monitored World Equity	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
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
IGW Real Estate Investment Trust	League REIT Investco Inc.	D
imaxx Canadian Balanced Fund	Foresters Financial Investment Management Company of Canada Inc.	A,C
imaxx Canadian Bond Fund	Foresters Financial Investment Management Company of Canada Inc.	A,C
imaxx Canadian Dividend Fund	Foresters Financial Investment Management Company of Canada Inc.	A,C
imaxx Canadian Equity Growth Fund	Foresters Financial Investment Management Company of Canada Inc.	A,C

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imaxx Canadian Equity Value Fund	Foresters Financial Investment Management Company of Canada Inc.	A,C
imaxx Canadian Fixed Pay Fund	Foresters Financial Investment Management Company of Canada Inc.	A,C
imaxx Canadian Small Cap Fund	Foresters Financial Investment Management Company of Canada Inc.	A,C
imaxx Money Market Fund	Foresters Financial Investment Management Company of Canada Inc.	A,C
imaxx Top Conservative Portfolio	Foresters Financial Investment Management Company of Canada Inc.	A,C
imaxx Top Income Portfolio	Foresters Financial Investment Management Company of Canada Inc.	A,C
imaxx Top RSP Balanced Portfolio	Foresters Financial Investment Management Company of Canada Inc.	A,C
imaxx Top RSP Growth Portfolio	Foresters Financial Investment Management Company of Canada Inc.	A,C
Impax Energy Services Income Trust	Impax Energy Services Income Trust	D
Imperial Canadian Bond Pool	Canadian Imperial Bank of Commerce	D
Imperial Canadian Diversified Income Pool	Canadian Imperial Bank of Commerce	D
Imperial Canadian Dividend Income Pool	Canadian Imperial Bank of Commerce	D
Imperial Canadian Equity Pool	Canadian Imperial Bank of Commerce	D
Imperial Equity High Income Pool	Canadian Imperial Bank of Commerce	D
Imperial Global Equity Income Pool	Canadian Imperial Bank of Commerce	D
Imperial International Bond Pool	Canadian Imperial Bank of Commerce	D
Imperial Money Market Pool	Canadian Imperial Bank of Commerce	D
Imperial Overseas Equity Pool	Canadian Imperial Bank of Commerce	D
Imperial Registered Canadian Equity Pool	Canadian Imperial Bank of Commerce	D
Imperial Registered International Equity Index Pool	Canadian Imperial Bank of Commerce	D
Imperial Short Term Bond Pool	Canadian Imperial Bank of Commerce	D
IMV Balanced Income Fund	IMV Strategies Corp.	A,C
Inco Security Reserve Fund – RSP A1 Balanced Fund	The Royal Trust Company	A,B
Inco Security Reserve Fund – RSP A2 Fixed Income	The Royal Trust Company	A,B
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 2 Management Limited	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 Pension Fund	Mackenzie Financial Corporation	D
Industrial Short Term Fund	Mackenzie Financial Corporation	D
Industrial Yield Advantage Fund	Mackenzie Financial Corporation	D
ING Canadian Balanced Fund	ING Investment Management, Inc.	D
ING Canadian Dividend Income Fund	ING Investment Management, Inc.	D
Inhance Bond Fund	Inhance Investment Management Inc.	D
Inhance Canadian Equity Fund	Inhance Investment Management Inc.	D
Inhance Money Market Fund	Inhance Investment Management Inc.	D

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Inhance Monthly Income Fund	Real Assets Investment Mgmt. Inc.	D
Insight Canadian Dividend Growth Pool	CI Investments Inc.	D
Insight Canadian Fixed Income Pool	CI Investments Inc.	D
Insight Canadian Growth Pool	CI Investments Inc.	D
Insight Canadian High Yield Income Pool	CI Investments Inc.	D
Insight Canadian Small Cap Pool	CI Investments Inc.	D
Insight Canadian Value Pool	CI Investments Inc.	D
Insight Global Equity RSP Pool	CI Investments Inc.	D
Insight Money Market Pool	CI Investments 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	The 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 Ltd.	D
Integra Equity Fund	Integra Capital Ltd.	D
Integra Growth Allocation Fund	Integra Capital Ltd.	D
Integra Strategic Allocation Fund	Integra Capital Ltd.	D
International Equity Growth Pool	International Equity Growth Pool	D
International Equity Value Pool	International Equity Value Pool	D
International Synthetic Fund	SEI Investments Canada Company	D
Invesco Allocation Fund	AIM Funds Management Inc.	D
Invesco Canada Money Market Fund	AIM Funds Management Inc.	D
Invesco Canadian Balanced Fund	AIM Funds Management Inc.	D
Invesco Canadian Premier Growth Fund	AIM Funds Management Inc.	D
Invesco Intactive Balanced Growth Portfolio	AIM Funds Management Inc.	D
Invesco Intactive Balanced Income Portfolio	AIM Funds Management Inc.	D
Invesco Intactive Diversified Income Portfolio	AIM Funds Management Inc.	D
Invesco Intactive Growth Portfolio	AIM Funds Management Inc.	D
Invesco Intactive Maximum Growth Portfolio	AIM Funds Management Inc.	D
Invesco Select Canadian Equity Fund	AIM Funds Management Inc.	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 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
Investors Mutual of Canada	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

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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 Limited	D
iUnits Government of Canada 5-Year Bond Fund	Barclays Global Investors Canada Limited	D
iUnits MSCI International Equity Index RSP Fund	Barclays Global Investors Canada Limited	D
iUnits S&P 500 RSP Fund	Barclays Global Investors Canada Limited	D
iUnits S&P/TSX 60 Capped Index Fund	Barclays Global Investors Canada Limited	D
iUnits S&P/TSX 60 Index Fund	Barclays Global Investors Canada Limited	D
iUnits S&P/TSX Capped Energy Index Fund	Barclays Global Investors Canada Limited	D
iUnits S&P/TSX Capped Financials Index Fund	Barclays Global Investors Canada Limited	D
iUnits S&P/TSX Capped Gold Index Fund	Barclays Global Investors Canada Limited	D
iUnits S&P/TSX Capped Information Technology Index Fund	Barclays Global Investors Canada Limited	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 Limited	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
J. Zechner Associates Canadian Equity Growth Fund	J. Zechner Associates Inc.	D
J. Zechner Associates Canadian Union Partnership Fund	J. Zechner Associates Inc.	D
J. Zechner Associates Fixed Income Fund	J. Zechner Associates Inc.	D
J. Zechner Associates Global Hedge Growth Fund	J. Zechner Associates Global Hedge Growth Fund	D
J. Zechner Associates High Income Fund	J. Zechner Associates High Income Fund	D
J. Zechner Associates Pooled Balanced Fund	J. Zechner Associates Inc.	D
J. Zechner Associates Preferred Share Pooled 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 Preservation Trust	J.C. Clark Inc.	D
J.C. Clark Yield Trust	J.C. Clark Yield Trust	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
Jarislowsky, Fraser Bond Fund	Jarislowsky Fraser Limited	D
Jarislowsky, Fraser Canadian Equity Fund	Jarislowsky Fraser Limited	D
Jarislowsky, Fraser Dividend Growth Fund	Jarislowsky, Fraser Dividend Growth Fund	D
Jarislowsky, Fraser Emerging Markets Equity Fund	Jarislowsky, Fraser Emerging Markets Equity Fund	D
Jarislowsky, Fraser Global Balanced Fund	Jarislowsky, Fraser Global Equity Fund	D
Jarislowsky, Fraser Global Equity (all countries) Fund	Jarislowsky, Fraser Global Equity Fund	D
Jarislowsky, Fraser Global Equity Fund	Jarislowsky, Fraser Global Equity Fund	D

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Jarislowsky, Fraser International Equity (all countries ex US) Fund	Jarislowsky, Fraser International Pooled Fund	D
Jarislowsky, Fraser International Pooled Fund	Jarislowsky, Fraser International Pooled Fund	D
Jarislowsky, Fraser Long Term Bond Fund	Jarislowsky, Fraser Long Term Bond Fund	D
Jarislowsky, Fraser Money Market Fund	Jarislowsky, Fraser Money Market Fund	D
Jarislowsky, Fraser Short/Mid Bond Fund	Jarislowsky, Fraser Short/Mid Bond Fund	D
Jarislowsky, Fraser Special Bond Fund	Jarislowsky, Fraser Special Bond Fund	D
Jarislowsky, Fraser US Equity Fund	Jarislowsky, Fraser US Equity Fund	D
Jarislowsky, Fraser US Money Market Fund	Jarislowsky, Fraser US Money Market Fund	D
JC Clark US Value Fund	JC Clark Inc.	D
Jojan Investment Fund	Jojan Investment Fund	A
Jones Collombin Balanced Fund	Jones Collombin Investment Counsel	A,C
Josmic Preferred Dividend Fund	Josmic Investments Inc.	A
JOV Bond Fund	JovFunds Management Inc.	D
JOV Fiera Balanced Tactical Portfolio	JovFunds Management Inc.	D
JOV Fiera Conservative Tactical Portfolio	JovFunds Management Inc.	D
JOV Fiera Growth Tactical Portfolio	JovFunds Management Inc.	D
JOV Leon Frazer Dividend Fund	JovFunds Management Inc.	D
JOV Leon Frazer Preferred Equity Fund	Jov Leon Frazer Preferred Equity Fund	A,C
JOV North American Momentum Fund	JovFunds Management Inc.	D
JOV Prosperity Canadian Equity Fund	JovFunds Management Inc.	D
JOV Prosperity Canadian Fixed Income Fund	JovFunds Management Inc.	D
JOV Prosperity International Equity Fund	JovFunds Management Inc.	D
JOV Prosperity US Equity Fund	JovFunds Management Inc.	D
JOV Winslow Global Green Fund	JovFunds Management Inc.	D
K2 Income Trust	SIT Income Services Inc.	A
K-Bro Linen Income Fund	K-Bro Linen Systems 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 EAFE Equity Fund	KBSH EAFE Equity Fund	D
KBSH Money Market Fund	KBSH Capital Management Inc.	D
KBSH Special Equity Fund	KBSH Capital Management Inc.	D
KCP Income Fund	KCP Income Fund	D
KCS Fund Strategies Inc.	KCS Fund Strategies Inc.	A,C
Keele Income Fund I	Keele Services Inc.	A
Keele Income Fund II	Keele Services Inc.	A
Keele Income Fund III	Keele Services Inc.	A
Keele Income Fund IV	Keele Services Inc.	A
Keele Income Fund V	Keele Services Inc.	A
Keele Income Fund VI	Keele Services Inc.	A
Keele Income Fund VII	Keele Services Inc.	A
Keltic Investment Trust	Keltic Savings Corp.	A
Keystone AGF Bond Fund	Mackenzie Financial Corporation	D
Keystone AGF Equity 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 Growth Portfolio Fund	Mackenzie Financial Corporation	D

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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
KFA Multi-Manager Canadian Equity Fund	Kerr Financial Advisors Inc.	D
KFA Multi-Manager Fixed Income Fund	Kerr Financial Advisors Inc.	D
KFA Multi-Manager Global Equity	Kerr Financial Advisors Inc.	D
Kingwest Avenue Portfolio	Kingwest and Company	D
Kingwest Canadian Equity Portfolio	Kingwest and Company	D
Kingwest High Income Portfolio	Kingwest and Company	D
Kingwest U.S. Equity Portfolio	Kingwest and Company	D
Kipling Monthly Income Pool	Kipling Funds Ltd.	D
Kipling North American Alpha Fund	Kipling Funds Ltd.	D
Kipling US Equity Fund	Kipling Funds Ltd.	D
KJH Financial Franchises Fund	K.J. Harrison & Partners Inc.	D
KJH Fixed Income Fund	K.J. Harrison & Partners Inc.	D
KJH High Yield Fund	K.J. Harrison & Partners Inc.	D
KJH Income Opportunities Fund	K.J. Harrison & Partners Inc.	D
KJH Opportunities Fund	K.J. Harrison & Partners Inc.	D
KJH Strategic Energy Fund	K.J. Harrison & Partners Inc.	D
KJH Strategic Investors Fund	K.J. Harrison & Partners Inc.	D
KJH Sweet Sixteen Fund	K.J. Harrison & Partners Inc.	D
KJH Technology Partners Fund	K.J. Harrison & Partners Inc.	D
Kodiak Investment Fund	Kodiak Investment Fund	A
Kootenay Energy RSP Fund	Kootenay Capital Management Corp.	A
Ladelton Fund No. 1	Ladner Downs	A
Laketon Balanced RRSP Fund	Laketon Investment Management Ltd.	A,C
Laketon Diversified Fund	Laketon Investment Management Ltd.	D
Laketon International Bond Fund	Laketon Investment Management Ltd.	D
Laketon Money Market Fund	Laketon Investment Management Ltd.	D
Lancaster Equity Fund	National Trust	A,C
Landmark Canadian Fund	CI Investments Inc.	D
Landmark Global RSP Fund	CI Investments Inc.	D
Launcher Investment Fund	0717000 B.C. Ltd.	A,C
Laurus Enterprise Small Cap Fund	Laurus Investment Counsel Inc.	D
Laurvest Money Market Fund / Fonds du marché monétaire Laurvest	Laurvest Inc.	D
Lawdell Retirement Fund	National Trust	D
Lawrence Income & Growth Fund	Lawrence Asset Management Inc.	D
Lawrence Park Credit Strategies Fund	Lawrence Park Credit Strategies Fund	D
Lawrence Park Strategic Income Fund	Lawrence Park Strategic Income Fund	D
Lazard Emerging Markets Multi-Strategy Fund	Lazard Emerging Markets Multi-Strategy Fund	A,C
Lazard Global Balanced Income Fund	Lazard Global Balanced Income Fund	A,C
Lazard Global Equity Income Fund	Lazard Global Equity Income Fund	A,C
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 International Equity Fund	Legg Mason Canada Inc.	A,B
Legg Mason Canada Treasury Plus Pool	Legg Mason Canada Inc.	A,B
Legg Mason Canadian Core Equity Fund	Legg Mason Canada Inc.	D
Legg Mason Canadian Income Fund	Legg Mason Canada Inc.	D
Legg Mason Canadian Sector Equity Fund	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

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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 U.S. Value Fund	Legg Mason Canada Inc.	A,B
Legg Mason Western Asset Canadian Core Bond Fund	Legg Mason Canada Inc.	D
Legg Mason Western Asset Canadian Small Cap Fund	Legg Mason Canada Inc.	D
Leith Wheeler Balanced Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Canadian Dividend Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Canadian Equity Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Constrained Fixed Income Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Core Active Bond Fund	Leith Wheeler Investment Counsel Ltd.	A,C
Leith Wheeler Corporate Fixed Income Fund	Leith Wheeler Corporate Fixed Income Fund	A,C
Leith Wheeler Corporate Fixed Income Pooled	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 High Yield Bond Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Income Advantage Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Income Trust Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler International Equity Plus Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Money Market Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Special Canadian Equity Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Unrestricted Diversified Pooled Fund	Leith Wheeler Investment Counsel Ltd.	D
Letko Brosseau Fonds d'actions	Letko, Brosseau & Associés Inc.	A
Letko Brosseau Fonds d'actions de marchés émergents	Fiducie Desjardins inc.	D
Letko Brosseau Fonds d'actions internationales	Letko, Brosseau & Associés Inc.	A
Letko Brosseau Fonds d'obligations	Letko, Brosseau & Associés Inc.	A
Letko Brosseau Fonds équilibré	Letko, Brosseau & Associés Inc.	A
Letko Brosseau Fonds équilibré ESG	Fiducie Desjardins inc.	D
Letko Brosseau Fonds RER d'actions	Fiducie Desjardins inc.	D
Letko Brosseau Fonds RER d'actions internationales	Fiducie Desjardins inc.	D
Letko Brosseau Fonds RER d'obligations	Fiducie Desjardins inc.	D
Letko Brosseau Fonds RER d'obligations — Long terme	Fiducie Desjardins inc.	D
Letko Brosseau Fonds RER équilibré	Fiducie Desjardins inc.	D
LFC Income Trust	LFC Income Trust	D
Libertas Real Asset Opportunities Fund	Libertas Real Asset Opportunities Fund	D
LifeCycle 2045 Portfolio	Lifestyle 2045 Portfolio	D
LifeCycle Income Portfolio	LifeCycle Income Portfolio	D
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
Lightwater Long Short Fund	Ark Funds Management Ltd.	A,C
Limpid Three Strategies Fund	Limpid Three Strategies Fund	A,C
Lincluden Balanced Fund	Lincluden Management Ltd.	D
Lincluden Bond Pooled Fund	Lincluden Pooled Funds c/o Lincluden Management Limited	D
Lincluden Canadian & Global Equity Pooled Fund	Lincluden Pooled Funds c/o Lincluden Management Limited	D
Lincluden Canadian Equity Pooled Fund	Lincluden Pooled Funds c/o Lincluden Management Limited	D
Lincluden Canadian Small Cap Equity Pooled Fund	Lincluden Investment Management Limited	D
Lincluden Global Opportunity Equity Pooled Fund	Lincluden Investment Management Limited	D
Lincluden Income Plus Pooled Fund	Lincluden Pooled Funds c/o Lincluden Management Limited	D
Lincluden International Equity Pooled Fund	Lincluden Pooled Funds c/o Lincluden Management Limited	D
Lincluden North American Equity Pooled Fund	Lincluden Pooled Funds c/o Lincluden Management Limited	D
Lincluden Private Client Bond Pooled Fund	Lincluden Pooled Funds c/o Lincluden Management Limited	D
Lincluden Private Trust	Integra Capital Financial Corp.	D
Lincluden Short Term Investment Fund	Integra Capital Ltd.	D
Lincluden Stable Income Equity Pooled Fund	Lincluden Investment Management Limited	D
Lincluden U.S. Equity Pooled Fund	Lincluden Pooled Funds c/o Lincluden Management Limited	D

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Lion Natural Resources Fund	Lion Funds Management Inc.	D
Lions Diversified Strategies Fund	Lions Investment Management Ltd.	A,C
Lions Diversified Strategies OM Fund	Lions Investment Management Ltd.	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
London Capital Canadian Dividend Fund	London Capital Canadian Dividend Fund	D
London Capital Diversified Income Fund	London Capital Diversified Income Fund	D
London Capital Global Real Estate Fund	London Capital Global Real Estate Fund	D
London Capital U.S. Value Fund	London Capital U.S. Value Fund	D
Long Duration Bond Fund	SEI Investments Canada Company	D
Long Term Bond Fund	The University of Western Ontario	A,C
Loomis Sayles Strategic Monthly Income Fund	Loomis Sayles Strategic Monthly Income Fund	D
Lotus Bond Fund	HSBC Investment Funds (Canada) Inc.	D
Lotus Canadian Equity Fund	HSBC Investment Funds (Canada) Inc.	D
Lotus International Bond Fund	National Trust	D
LSQ FUND	Spartan Fund Management Inc.	D
LXV Prosperity Fund	LXV Management Inc.	A
Lycos Value Fund	Lycos Asset Management Inc.	A,C
Lycos Value Fund II	Lycos Asset Management Inc.	D
Lysander Canadian Bond Fund	Lysander Funds Limited	D
Lysander Equity Fund	Lysander Funds Limited	D
Lysander Fixed Income and Floating Rate Fund	Lysander Funds Limited	D
Lysander Income Fund	Lysander Funds Limited	D
Lysander TDV Fund	Lysander Funds Limited	D
Lysander-Seamark Balanced Fund	Lysander Funds Limited	D
Lysander-Seamark Total Equity Fund	Lysander Funds Limited	D
Lysander-Slater Preferred Share Dividend Fund	Lysander Funds Limited	D
Mackenzie Absolute Return Asia Fund	Mackenzie Absolute Return Asia Fund	D
Mackenzie All-Sector Canadian Balanced Fund	Mackenzie All-Sector Canadian Balanced Fund	D
Mackenzie All-Sector Canadian Equity Fund	Mackenzie All-Sector Canadian Equity Fund	D
Mackenzie Destination+ 2015 Fund	Mackenzie Destination+ 2015 Fund	D
Mackenzie Destination+ 2017 Fund	Mackenzie Destination+ 2017 Fund	D
Mackenzie Destination+ 2020 Fund	Mackenzie Destination+ 2020 Fund	D
Mackenzie Destination+ 2025 Fund	Mackenzie Destination+ 2025 Fund	D
Mackenzie Financial Capital Corporation	Mackenzie Financial Capital Corporation	D
Mackenzie Floating Rate Income Fund	Mackenzie Floating Rate Income Fund	D
Mackenzie Founders Fund	Mackenzie Financial Corporation	D
Mackenzie Founders Income & Growth Fund	Mackenzie Founders Income & Growth Fund	D
Mackenzie Global Equity Income Fund	Mackenzie Global Equity Income Fund	D
Mackenzie Global Large Cap Quality Growth Pooled Fund	Mackenzie Global Large Cap Quality Growth Pooled Fund	D
Mackenzie Global Tactical Bond Fund	Mackenzie Global Tactical Bond Fund	D
Mackenzie Global Tactical Fund	Mackenzie Global Tactical Fund	D
Mackenzie Global Tactical Investment Grade Bond Fund	Mackenzie Global Tactical Investment Grade Bond Fund	D
Mackenzie High Income Fund	Mackenzie Financial Corporation	D
Mackenzie Investment Grade Floating Rate Fund	Mackenzie Investment Grade Floating Rate Fund	D
Mackenzie Monthly Income Balanced Portfolio	Mackenzie Monthly Income Balanced Portfolio	D
Mackenzie Monthly Income Conservative Portfolio	Mackenzie Monthly Income Conservative Portfolio	D
Mackenzie Real Return Bond Fund	Mackenzie Financial Corporation	D
Mackenzie Sentinel Diversified Income Fund	Mackenzie Financial Corporation	D
Mackenzie Sentinel Income Trust	Mackenzie Financial Corporation	D
Mackenzie Sentinel Registered North American Corporate Bond Fund	Mackenzie Sentinel Registered North American Corporate Bond Fund	D

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Mackenzie Sentinel Short-Term Government Bond Fund	Mackenzie Sentinel Short-Term Government Bond Fund	D
Mackenzie Sovereign Bond Fund	Mackenzie Sovereign Bond Fund	D
Mackenzie Strategic Bond Fund	Mackenzie Strategic Bond Fund	D
Mackenzie Unconstrained Fixed Income Fund	Mackenzie Unconstrained Fixed Income Fund	D
Mackenzie Universal Canadian Tactical Fund	Mackenzie Financial Corporation	D
Mackenzie Universal Global Infrastructure Fund	Mackenzie Universal Global Infrastructure Fund	D
Mackenzie Universal Global Property Income Fund	Mackenzie Universal Global Property Income Fund	D
Mackenzie Universal RSP Select Managers Japan Fund	Mackenzie Financial Corporation	D
Mackenzie US Dividend Fund	Mackenzie US Dividend Fund	D
Mackenzie US Dividend Registered Fund	Mackenzie US Dividend Registered Fund	D
Mackenzie US Low Volatility Fund	Mackenzie US Low Volatility Fund	D
Mackenzie USD Global Strategic Income Fund	Mackenzie USD Global Strategic Income Fund	D
Magna Core Equity Fund	Magna Core Equity Fund	A,C
Magna Fund	Magna Mutual Funds Inc.	A,C
Magna Income Fund	Magna Mutual Funds Inc.	A,C
Magna Life Settlement Fund	Magna Life Settlement Fund	A,C
Magna Real Estate Investment Trust	Magna Real Estate Investments Trust	A,C
Mahogany Growth Fund	Mahogany Asset Management Inc.	A
MainRoad Investment Trust	MainRoad Investment Trust	D
Majorica Bond Fund	The Royal Trust Company	D
Majorica Short Term Income Fund	The Royal Trust Company	D
Man Canada Alternative Strategies Fund	Man Investments Canada Corp.	D
Man Canada Investment Strategies Fund	Man Investments Canada Corp.	D
Managed Wealth Fund	Managed Investments Limited	D
Manitoba Government Employees' Union Retirement Savings Plan Trust Fund	Manitoba Government Employees Union	A,C
Manitou Canadian Equity Fund	Manitou Investment Management Limited	A,C
Manitou Dividend Growth Fund	Manitou Dividend Growth Fund	A,C
Manitou Equity Fund	Manitou Investment Management Limited	D
Manitou Income Fund	Manitou Investment Management Limited	A,C
Manulife Bond Fund	AIC Limited	D
Manulife Canadian Balanced Fund	Manulife Canadian Balanced Fund	D
Manulife Canadian Bond Plus Fund	Elliott & Page Limited	D
Manulife Canadian Focused Fund	AIC Limited	D
Manulife Canadian Growth Stock Fund	Manulife Canadian Growth Stock Fund	D
Manulife Canadian Investment Fund	Manulife Canadian Investment Fund	D
Manulife Canadian Opportunities Balanced Fund	Manulife Canadian Opportunities Balanced Fund	D
Manulife Canadian Opportunities Fund	Manulife Canadian Opportunities Fund	D
Manulife Canadian Stock Fund	Elliott & Page Limited	D
Manulife Canadian Universe Bond Fund	Elliott & Page Limited	D
Manulife Corporate Bond Fund	Elliott & Page Limited	D
Manulife Diversified Income Portfolio	Elliott & Page Limited	D
Manulife Diversified Strategies Fund	Manulife Diversified Strategies Fund	D
Manulife Dividend Income Fund	Manulife Dividend Income Fund	D
Manulife Dollar-Cost Averaging Fund	Elliott & Page Limited	D
Manulife Emerging Markets Debt Fund	Manulife Emerging Markets Debt Fund	D
Manulife Financial Capital Trust	The Manufacturers Life Insurance Company	D
Manulife Floating Rate Income Fund	Manulife Floating Rate Income Fund	D
Manulife Global All Cap Focused Fund	AIC Limited	D
Manulife Global Focused Balanced Fund	Manulife Global Focused Balanced Fund	D
Manulife Global Infrastructure Fund	Brookfield Redding Global Infrastructure Fund	D
Manulife Global Real Estate Fund	AIC Limited	D
Manulife Global Small Cap Balanced Fund	Manulife Global Small Cap Balanced Fund	D
Manulife Growth Opportunities Fund	Elliott & Page Limited	D
Manulife International Value Equity Fund	Manulife International Value Equity Fund	D

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Manulife Leaders Balanced Growth Portfolio	Value Leaders Balanced Growth Portfolio Funds	D
Manulife Leaders Balanced Income Portfolio	Value Leaders Balanced Income Portfolio Funds	D
Manulife Leaders Opportunities Portfolio	Value Leaders Growth Portfolio Funds	D
Manulife Mawer Canadian Bond Fund	Elliott & Page Limited	D
Manulife Mawer Diversified Investment Fund	Elliott & Page Limited	D
Manulife Mawer Global Small Cap Fund	Elliott & Page Limited	D
Manulife Mawer U.S. Equity Fund	Elliott & Page Limited	D
Manulife Money Fund	Elliott & Page Limited	D
Manulife Monthly High Income Fund	Elliott & Page Limited	D
Manulife Private Canadian Equity Portfolio	Manulife Private Canadian Equity Portfolio	D
Manulife Short Term Bond Fund	Manulife Short Term Bond Fund	D
Manulife Simplicity Balanced Portfolio	Elliott & Page Limited	D
Manulife Simplicity Conservative Portfolio	Elliott & Page Limited	D
Manulife Simplicity Global Balanced Portfolio	Elliott & Page Limited	D
Manulife Simplicity Growth Portfolio	AIC Limited	D
Manulife Simplicity Growth Portfolio	Elliott & Page Limited	D
Manulife Simplicity Moderate Portfolio	Elliott & Page Limited	D
Manulife Small Cap Value Fund	Elliott & Page Limited	D
Manulife U.S. All Cap Equity Fund	Manulife U.S. All Cap Equity Fund	D
Manulife U.S. Large Cap Equity Fund	Manulife U.S. Large Cap Equity Fund	D
Manulife U.S. Opportunities Fund	AIC Limited	D
Manulife Value Fund	AIC Limited	D
Manulife World Investment Fund	Manulife World Investment Fund	D
Marathon Equity Fund	First Marathon Securities Limited	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 American Dividend Growth Fund	Marquest American Dividend Growth Fund	D
Marquest Canadian Fixed Income Fund	Marquest Canadian Fixed Income Fund	D
Marquest Covered Call Canadian Banks Plus Fund	Marquest Covered Call Canadian Banks Plus Fund	D
Marquest Focus Fund	Marquest Asset Management Inc.	D
Marquest Income and Growth Fund	Marquest Income Fund	D
Marquest Large Cap Fund	Marquest Asset Management Inc.	D
Marquest Resource Opportunities Fund	Marquest Asset Management Inc.	D
Marquest Small/Mid Cap Fund	Marquest Asset Management Inc.	D
Marquis Balanced Growth Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Marquis Balanced Income Portfolio	Goodman & Company, Investment Counsel Ltd.	B,C
Marquis Balanced Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Marquis Equity Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Marquis Growth Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Marquis Institutional Balanced Growth Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Marquis Institutional Balanced Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Marquis Institutional Bond Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Marquis Institutional Canadian Equity Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Marquis Institutional Equity Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Marquis Institutional Global Equity Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Marquis Institutional Growth Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Marret Enhanced Tactical Fixed Income Fund	Marret Enhanced Tactical Fixed Income Fund	D
Marret Equity Hedge Fund	Marret Equity Hedge Fund	D
Marret High Grade Hedge Fund	Marret High Grade Hedge Fund	D
Marret High Yield Bond Fund	CI Investments Inc.	D
Marret High Yield Fund	Marret High Yield Fund	D
Marret Investment Grade Hedged Strategies Fund	Marret Investment Grade Hedged Strategies Fund	D
Marret Short Duration High Yield Fund	CI Investments Inc.	D

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Marret Strategic Yield Fund	CI Investments Inc.	D
Matrix Asia Pacific Fund / Fonds Asie-Pacifique Matrix	Matrix Funds Management	D
Matrix Canadian Bond Fund / Fonds d'obligations canadiennes Matrix	Matrix Funds Management	D
Matrix Canadian Equity Fund	Matrix Funds Management	D
Matrix Conservative Dividend & Income Fund	Matrix Funds Management	D
Matrix Corporate Class Funds Ltd. / Fonds de Catégorie de Sociétés Matrix Ltée	Matrix Corporate Class Funds Ltd.	D
Matrix Explorer Fund / Fonds d'exploration Matrix	Matrix Funds Management	D
Matrix International Balanced Fund	Matrix International Balanced Fund	D
Matrix International Equity Fund / Fonds d'actions internationales Matrix	Matrix Funds Management	D
Matrix International Income Balanced Fund	Matrix International Income Balanced Fund	D
Matrix Money Market Fund / Fonds marché monétaire Matrix	Matrix Funds Management	D
Matrix Monthly Pay Fund / Fonds à versement mensuel Matrix	Matrix Funds Management	D
Matrix North American Equity Fund	Matrix Funds Management	D
Matrix Sierra Equity Fund / Fonds Sierra d'actions Matrix	Matrix Funds Management	D
Matrix Small Companies Fund / Fonds de petites sociétés Matrix	Matrix Funds Management	D
Mavrix Bond Fund / Fonds obligataire Mavrix	Mavrix Fund Management Inc.	D
Mavrix Canada Fund / Fonds Canada Mavrix	Mavrix Fund Management Inc.	D
Mavrix Strategic Small Cap Fund	Mavrix Fund Management Inc.	D
Mawer & Associates Canadian Balanced Retirement Savings Fund	The Royal Trust Company	D
Mawer & Associates Canadian Money Market Fund	The Royal Trust Company	D
Mawer Canadian Bond Fund	Mawer Canadian Bond Fund	D
Mawer Canadian Diversified Investment Fund	Mawer Canadian Diversified Investment Fund	D
Mawer Global Equity Fund	Mawer Global Equity Fund	D
Mawer Global Small Cap Fund	Mawer Global Small Cap Fund	D
Mawer Investment Management High Yield Bond Fund	The Royal Trust Company	D
Mawer New Canada Fund	Mawer New Canada Fund	D
Mawer U.S. Equity Fund	Mawer U.S. Equity Fund	D
Mawer World Investment Fund	Mawer World Investment Fund	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 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 Canadian Equity Fund	McLean Budden Limited	D
MB Canadian Equity Value Fund	McLean Budden Limited	D
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
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 Fund Ltd.	McElvaine Fund Ltd.	D
McElvaine Investment Trust	Peter Cundill & Associates Ltd.	D
McLean & Partners Canadian Dividend Growth Pool	McLean & Partners Canadian Dividend Growth Pool	A,C
McLean & Partners Diversified Fixed Income Pool	McLean & Partners Diversified Fixed Income Pool	A,C

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McLean & Partners Private Global Balanced Pool	McLean & Partners Private Global Balanced Pool	D
McLean & Partners Private Global Dividend Growth Pool	McLean & Partners Private Global Dividend Growth Pool	D
McLean & Partners Private International Equity Pool	McLean & Partners Private International Equity Pool	D
McLean & Partners U.S. Dividend Growth Pool	CIBC Mellon Trust Company	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 High Income Equity Fund	McLean Budden Limited	D
McLean Managed Mortgage Fund	McLean Budden Limited	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	Meritas Financial Inc.	D
Meritas Canadian Bond Fund	Meritas Financial Inc.	D
Meritas Growth & Income Portfolio	Meritas Growth & Income Portfolio	D
Meritas Growth Portfolio	Meritas Growth Portfolio	D
Meritas Income & Growth Portfolio	Meritas Income & Growth Portfolio	D
Meritas Income Portfolio	Meritas Income Portfolio	D
Meritas International Equity Fund	Meritas Financial Inc.	D
Meritas Jantzi Social Index Fund	Meritas Financial Inc.	D
Meritas Maximum Growth Portfolio	Meritas Maximum Growth Portfolio	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
MFG Diversified Strategy Fund	MFG Diversified Strategy Fund	A,C
MFI Balanced Fund	Matco Financial Inc.	D
MFS Canadian Equity Growth Fund	McLean Budden Limited	D
Middlefield Canadian Realty Fund	Middlefield Fund Management Limited	D
Middlefield Enhanced Yield Fund	Middlefield Fund Management Limited	D
Middlefield Global Infrastructure Fund	Middlefield Global Infrastructure Fund	A
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 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
Mirador Omnimark Unit Trust	Mirador Omnimark Unit Trust	A,C
Mirador Style Suite Unit Trust	Mirador Style Suite Unit Trust	A,C

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Mirador Triopay Unit Trust	Mirador Triopay Unit Trust	A,C
Mistaya Investment Fund	Mistaya Investment Fund	A,C
MIT Income Trust	Treize Developments Ltd.	A
MM Fund	Spartan Fund Management Inc.	D
Moderate Folio Fund	Mackenzie Financial Corporation	D
Monarch Canadian Fund	CI Investments Inc.	D
Monarch Canadian Resource Fund	CI Investments Inc.	D
Monarch Dividend Fund	CI Investments Inc.	D
Money Market Fund	The University of Western Ontario	A,C
Money Market Fund	International Trust Company	D
Money Market Fund	SEI Investments Canada Company	D
Money Market Pooled Fund	The Royal Trust Company	D
Money Market Private Client Pooled Fund	The Royal Trust Company	D
Montreal Trust Combined Fund – Term Deposit Section	Montreal Trust	B
Montreal Trust Mortgage Fund	Montreal Trust	A
Montreal Trust RSP – Equity Section	Montreal Trust	A
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
Montrusco Bolton Bond Total Return Fund / Fonds obligataire à rendement total Montrusco Bolton	Placement Montrusco Bolton Inc.	D
Montrusco Bolton Income Trust Fund / Fonds de fiducies de revenu Montrusco Bolton	Montrusco Bolton Investments Inc.	D
Montrusco Select Foreign Currency Income Fund	Montrusco Associates Inc.	D
Montrusco Select Total Return Fund	Montrusco Associates Inc.	D
Moose Mortgage Fund Registered Investment	Moose Mortgage Corporation	A
Morgan Meighen Balanced Pooled Fund	Morgan Meighen & Associates Limited	D
Morgan Meighen Global Pooled Fund	Morgan Meighen & Associates Limited	D
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
MTC Mortgage Investors Trust No. 2	Mutual Trust	D
MTS Mortgage Fund Trust	MTS Mortgage Fund Trust	A,C
Mulvihill Canadian Balanced Pooled Fund	Mulvihill Capital Management Inc.	D
Mulvihill Canadian Balanced Private Fund	Mulvihill Capital Management Inc.	A,C
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
MWG Canadian Equity Growth Fund	MWG Canadian Equity Growth Fund	D
MWG Dividend Growth Fund	MWG Dividend Growth Fund	D
MWG Fixed Income Fund	MWG Fixed Income Fund	D
MWG Global Equity Growth Fund	MWG Global Equity Growth Fund	D
MY QA Fund	MY QA Fund	D
MYW One Fund	National Trust	D
Navigator Managed Futures Fund	Navigator Investment Management Ltd.	D
NBC Caps – Series 1	NBC Capital Trust	D

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NBC Caps II – Series 1	NBC Asset Trust	D
NCE Canadian Energy Growth Fund	NCE Financial Corporation	D
NCE Precious Metals Growth Fund	NCE Financial Corporation	D
NCE Real Estate Securities Fund	NCE Financial Corporation	D
NEI Global Strategic Yield Fund	Northwest & Ethical Investments L.P.	A,C
NEI Global Total Return Bond Fund	Northwest & Ethical Investments L.P.	A,C
Network Options Opportunity Fund	Network Capital Inc.	D
New Altamira Value Fund	Altamira Management Limited	D
New Canada Fund	The Royal Trust Company	D
Newcastle Derivatives Fund	Newcastle Capital Management Inc.	D
Newcastle Derivatives Fund III	Newcastle Capital Management Inc.	D
Newcastle Derivatives Small Cap Fund	Newcastle Capital Management Inc.	D
NewGen Trading Fund RRSP	NewGen Asset Management Limited	A,C
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 Diversified Income 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 Canadian Preferred Share Registered Fund	NexGen Canadian Preferred Share Registered Fund	D
NexGen Corporate Bond Registered Fund	NexGen Corporate Bond Registered Fund	D
NexGen Global Dividend Registered Fund	NexGen Limited	D
NexGen Global Equity Registered Fund	NexGen Global Equity Registered Fund	D
NexGen Global Resources Registered Fund	NexGen Limited	D
NexGen Global Value Registered Fund	NexGen Global Value Registered Fund	D
NexGen Intrinsic Growth Registered Fund	NexGen Intrinsic Growth Registered Fund	D
NexGen Investment Corporation	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
NexGen Turtle Canadian Balanced Registered Fund	NexGen Limited	D
NexGen Turtle Canadian Equity Registered Fund	NexGen Limited	D
NexGen U.S. Growth Registered Fund	NexGen U.S. Growth Registered Fund	D
NexGen US Dividend Plus Registered Fund	NexGen US Dividend Plus Registered Fund	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
NFC Tactical Asset Allocation Pool	Nelson Portfolio Management Corp.	D
Nicola Financial Strategic Income Fund	NF Capital Management	D
Nimble Fund	Nimble Fund	D
NNL Active Canadian Equities Fund	Nortel Networks Limited	D
Noranda Income Fund	Noranda Inc.	D
Norrep Fund	Norrep Inc.	A
Norrep Opportunities Corp.	Norrep Opportunities Corp.	D
North American High Yield Bond Fund (Putnam)	North American High Yield Bond Fund (Putnam)	D
North American Mortgage Investment Corporation	North American Mortgage Investment Corporation	A,C
North Growth Canadian Money Market Fund	The Royal Trust Company	D
North Growth U.S. Equity Advisor Fund	North Growth Management Ltd.	A,C

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North Point SMG Fund	North Point Capital (IF) Corp.	A
Northern Alliance Trust	Northern Alliance Trust	D
Northern Citadel Mortgage Investment Trust	Northern Citadel Mortgage Investment Trust	D
Northern Rivers Conservative Growth Fund	Northern Rivers Capital Management Inc.	D
Northern Rivers Evolution Fund	Northern Rivers Capital Management Inc.	D
Northern Rivers Innovation RSP Fund	Northern Rivers Capital Management Inc.	D
Northland Power Income Fund	Montreal Trust	D
Northwater Derivatives Fund III B	Northwater Capital Management Inc.	D
Northwater Derivatives Fund, US Equity B	Northwater Capital Management Inc.	D
Northwater Derivatives International Equity Fund II B	Northwater Capital Management Inc.	D
Northwater Derivatives Mid Cap Fund B	Northwater Capital Management Inc.	D
Northwest Balanced Fund	Northwest Mutual Funds Inc.	D
Northwest Canadian Equity Fund	Northwest Mutual Funds Inc.	D
Northwest Corporate Class Inc.	Fiducie Desjardins inc.	D
Northwest Global Growth and Income Fund	Fiducie Desjardins inc.	D
Northwest Macro Canadian Asset Allocation Fund	Northwest Macro Canadian Asset Allocation Fund	A,C
Northwest Quadrant Global Equity Portfolio	Fiducie Desjardins inc.	D
Northwest Quadrant Global Growth Portfolio	Fiducie Desjardins inc.	D
Northwest Quadrant Growth 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 Select Global Balanced Portfolio	Fiducie Desjardins 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
Northwest Tactical Yield Fund	Northwest & Ethical Investments L.P.	A,C
Noumena Multi-Strategy Fund	Noumena Multi-Strategy Fund	A,C
NSPC Canadian Equity Fund	NSPC Canadian Equity Fund	D
NSPC Dividend & Income Fund	NSPC Dividend & Income Fund	D
NSPC International Equity Fund	NSPC International Equity Fund	D
NWM Balanced Mortgage Fund	Nicola Wealth Management Ltd.	D
NWM Core Portfolio Fund	Nicola Wealth Management Ltd.	D
NWM Global Bond Fund	Nicola Wealth Management Ltd.	D
NWM Global Equity Fund	Nicola Wealth Management Ltd.	D
NWM High Yield Bond Fund	Nicola Wealth Management Ltd.	D
NWM Preferred Share Fund	Nicola Wealth Management Ltd.	D
NWM Primary Mortgage Fund	Nicola Wealth Management Ltd.	D
NWM Real Estate Fund	Nicola Wealth Management Ltd.	D
NWM U.S. Equity Income Fund	NWM U.S. Equity Income Fund	D
O & Y Real Estate Investment Trust	O & Y Real Estate Investment Trust	D
Oakmark International Natixis Registered Fund	Oakmark International Natixis Registered Fund	D
Oakmark Natixis Registered Fund	Oakmark Natixis Registered Fund	D
Oakstreet Income Fund	Crystal Wealth Mgmt. System Ltd.	D
OceanRock Balanced Portfolio	OceanRock Balanced Portfolio	D
OceanRock Canadian Equity Fund	QTrade Fund Management Inc.	D
OceanRock Growth & Income Portfolio	QTrade Fund Management Inc.	D
OceanRock Growth Portfolio	OceanRock Growth Portfolio	D
OceanRock HFI Growth Pool	Hendrickson Financial Inc.	D
OceanRock HFI Tactical Asset Pool	Hendrickson Financial Inc.	D
OceanRock Income & Growth Portfolio	OceanRock Income & Growth Portfolio	D
OceanRock Income Portfolio	OceanRock Income Portfolio	D
OceanRock International Equity Fund	QTrade Fund Management Inc.	D
OceanRock Maximum Growth Portfolio	OceanRock Maximum Growth Portfolio	D
OceanRock U.S. Equity Fund	QTrade Fund Management Inc.	D
Ocelot Industries Ltd. Balanced Growth Trust Fund	National Trust	D

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O'Donnell Emerging Companies Fund	O'Donnell Asset Management Corp.	D
OK Tire Real Estate Trust	OK Tire Real Estate Trust	D
O'Leary Canadian Balanced Yield Fund	O'Leary Funds Management LP	D
O'Leary Canadian Bond Yield Fund	O'Leary Funds Management LP	A,C
O'Leary Canadian Diversified Income Fund	O'Leary Funds Management LP	A,C
O'Leary Canadian Equity Yield Fund	O'Leary Funds Management LP	D
O'Leary Canadian High Income Fund	O'Leary Funds Management LP	A,C
O'Leary Conservative Income Fund	O'Leary Funds Management LP	A,C
O'Leary Emerging Markets Income Fund	O'Leary Funds Management LP	A,C
O'Leary Floating Rate Income Fund	O'Leary Funds Management LP	A,C
O'Leary Global Bond Yield Advantage Fund	O'Leary Funds Management LP	A,C
O'Leary Global Bond Yield Fund	O'Leary Funds Management LP	A,C
O'Leary Global Equity Yield Fund	O'Leary Funds Management LP	D
O'Leary Global Growth & Income Fund	O'Leary Funds Management LP	A,C
O'Leary Global Infrastructure Income Fund	O'Leary Funds Management LP	A,C
O'Leary Money Market Yield Fund	O'Leary Funds Management LP	D
O'Leary Tactical Income Fund	O'Leary Funds Management LP	A,C
O'Leary U.S. Strategic Yield Advantage Fund	O'Leary Funds Management LP	A,C
O'Leary U.S. Strategic Yield Fund	O'Leary Funds Management LP	A,C
Olympus United Unistech RRSP Fund / Fonds REER Olympus United Unistech	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 Investment Fund	D
Ontario Teachers' Group Investment Fund – Diversified Section	Ontario Teachers' Group Investment Fund	D
Ontario Teachers' Group Investment Fund – Fixed Value Section	Ontario Teachers' Group Investment Fund	D
Ontario Teachers' Group Investment Fund – Growth Section	Ontario Teachers' Group Investment Fund	D
Ontario Teachers' Group Investment Fund – Mortgage Income Section	Ontario Teachers' Group Investment Fund	D
onTREND Fund	Spartan Fund Management Inc.	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 Féérique obligations	Trust Banque Nationale inc.	D
Owners Fund	Owners Fund	A,C
Owners Opportunities Fund	Owners Opportunities Fund	A,C
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 RRSP/RRIF Equity Fund	Pacific Capital Management Ltd.	D
Pacific Short-Term Fund	Pacific Capital Management Ltd.	D
Pacific Total Return Fund	Pacific Capital Management Ltd.	D
Palos Equity Income Fund / Fonds de Revenu Actions Palos	Palos Equity Income Fund / Fonds de Revenu Actions Palos	A
Partners' Core Plus Fund	Pathfinder Asset Management Limited	A
Partners' Fund	Pathfinder Asset Management Limited	D

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Partners' Real Return Plus Fund	Partners Real Return Plus Fund	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 AMP Opportunities Fund	Lionridge Capital Management Inc.	D
Pender Balanced Fund	PenderFund Capital Management Ltd.	D
Pender Canadian All Cap Equity Fund	PenderFund Capital Management Ltd.	D
Pender Canadian Equity Fund	PenderFund Capital Management Ltd.	D
Pender Corporate Bond Fund	PenderFund Capital Management Ltd.	D
Pender Select Ideas Fund	PenderFund Capital Management Ltd.	D
Pender Small Cap Equity Fund	PenderFund Capital Management Ltd.	D
Pender Small Cap Opportunities Fund	PenderFund Capital Management Ltd.	D
Pender US All Cap Equity Fund	Pender US All Cap Equity Fund	D
Pender Value Fund	Pender Value Fund	D
Pendfund Income Fund I	Pend Fund Income Inc.	A,C
Penmor Mortgage Fund II	Penmor Mortgage Fund II	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 Equity	Perennial Asset Management Corporation	D
Perennial Fixed Income Portfolio	Perennial Asset Management Corporation	D
Performance Opportunities Fund	Performance Group Ltd.	D
Perigee Axis Cash 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 \$US Money Market Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Balanced Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Balanced Pension Trust	RBC Global Asset Management Inc.	D
Phillips, Hager & North Bond Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Canadian Equity Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Canadian Equity Pension Trust	RBC Global Asset Management Inc.	D
Phillips, Hager & North Canadian Equity Plus Pension Trust	RBC Global Asset Management Inc.	D
Phillips, Hager & North Canadian Equity Underlying Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Canadian Equity Underlying Fund II	RBC Global Asset Management Inc.	D
Phillips, Hager & North Canadian Growth Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Canadian Income Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Canadian Money Market Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Community Values Balanced Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Community Values Bond Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Community Values Canadian Equity Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Conservative Equity Income Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Currency-Hedged Overseas Equity Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Currency-Hedged U.S. Equity Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Dividend Income Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Global Equity RSP Fund	Phillips, Hager & North Investment Management Ltd.	D
Phillips, Hager & North High Yield Bond Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Inflation-Linked Bond Fund	RBC Global Asset Management Inc.	D

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Phillips, Hager & North Investment Grade Corporate Bond Fund	Phillips, Hager & North Investment Management Ltd.	D
Phillips, Hager & North LifeTime 2015 Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North LifeTime 2020 Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North LifeTime 2025 Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North LifeTime 2030 Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North LifeTime 2035 Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North LifeTime 2040 Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North LifeTime 2045 Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North LifeTime 2050 Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Long Bond Pension Trust	RBC Global Asset Management Inc.	D
Phillips, Hager & North Long Inflation-Linked Bond Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Mortgage Pension Trust	RBC Global Asset Management Inc.	D
Phillips, Hager & North Short Inflation-Linked Bond Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Short Term Bond & Mortgage Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Small Float Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Total Return Bond Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North U.S. Multi-Style All-Cap Equity Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Vintage Fund	RBC Global Asset Management Inc.	D
Phoenix Mortgage Trust	Holden Day Wilson	A,C
PHT Employee Group Retirement Plan Investment Fund	Peace Hills Trust Company	A
Picton Mahoney Diversified Strategies Fund	Picton Mahoney Asset Management	D
Picton Mahoney Global Long Short Equity	Picton Mahoney Asset Management	D
Picton Mahoney Global Market Neutral Equity	Picton Mahoney Asset Management	D
Picton Mahoney Income Opportunities Fund	Picton Mahoney Asset Management	D
Picton Mahoney Long Short Emerging Markets Fund	Picton Mahoney Asset Management	D
Picton Mahoney Long Short Equity Fund	Picton Mahoney Asset Management	D
Picton Mahoney Long Short Global Resource Fund	Picton Mahoney Asset Management	D
Picton Mahoney Market Neutral Equity Fund	Picton Mahoney Asset Management	D
Picton Mahoney Premium Fund	Picton Mahoney Asset Management	D
Pier 21 Global Value Pool	Pier 21 Asset Management	D
Pier 21 International Equity Pool	Pier 21 Asset Management	D
Pier 21 International Growth & Value Pool	Pier 21 Asset Management	D
Pier 21 WorldWide Equity Pool	Pier 21 Asset Management	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
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 Short Term Income Fund	ScotiaMcLeod Inc.	D
Pinnacle Strategic Balanced Fund	ScotiaMcLeod Inc.	D
Point Grey Mortgage Fund	Point Grey Mortgage Fund	D
Pooled 130/30 Fund	Pooled 130/30 Fund	D
Pooled Global Equity Fund	Acuity Funds Ltd.	D
Portage La Prairie Mutual Insurance Agents' RSP Funds	The Royal Trust Company	A
Portefeuille Chorus II Croissance	Fiducie Desjardins inc.	D
Portefeuille Chorus II Croissance Élevée	Fiducie Desjardins inc.	D
Portefeuille Chorus II Croissance Maximale	Fiducie Desjardins inc.	D

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Portefeuille Chorus II Équilibre Croissance	Fiducie Desjardins inc.	D
Portefeuille Chorus II Équilibre Revenu	Fiducie Desjardins inc.	D
Portefeuille Chorus II Sécuritaire Boursier	Fiducie Desjardins inc.	D
Portefeuille Diapason Conservateur	Fiducie Desjardins inc.	D
Portefeuille Diapason Croissance	Fiducie Desjardins inc.	D
Portefeuille Diapason Croissance élevée	Fiducie Desjardins inc.	D
Portefeuille Diapason Croissance maximale	Fiducie Desjardins inc.	D
Portefeuille Diapason Équilibré croissance	Fiducie Desjardins inc.	D
Portefeuille Diapason Équilibré revenu	Fiducie Desjardins inc.	D
Portefeuille Diapason Retraite B (Conservateur)	Fiducie Desjardins inc.	D
Portefeuille Diapason Retraite C (Revenu)	Fiducie Desjardins inc.	D
Portefeuille Diapason Retraite D (Équilibré revenu)	Fiducie Desjardins inc.	D
Portefeuille Diapason Retraite E (Équilibré croissance)	Fiducie Desjardins inc.	D
Portefeuille Diapason Retraite F (Croissance)	Fiducie Desjardins inc.	D
Portefeuille Diapason Retraite G (Croissance élevée)	Fiducie Desjardins inc.	D
Portefeuille Lévesque Beaubien Geoffrion Inc. — Obligations en devises internationales	Lévesque Beaubien Geoffrion Inc.	A,C
Portefeuille privé américain croissance & revenu BNI	Nationale Bank Investments Inc./Banque Nationale Investissements Inc.	D
Portefeuille privé classes d'actifs multiples BNI	Nationale Bank Investments Inc./Banque Nationale Investissements Inc.	D
Portefeuille privé d'actifs réels BNI	Nationale Bank Investments Inc./Banque Nationale Investissements Inc.	D
Portefeuille privé d'appréciation du capital non traditionnel BNI	Nationale Bank Investments Inc./Banque Nationale Investissements Inc.	D
Portefeuille privé de dividendes nord-américains BNI	Nationale Bank Investments Inc./Banque Nationale Investissements Inc.	D
Portefeuille privé d'obligations canadiennes diversifié BNI	Nationale Bank Investments Inc./Banque Nationale Investissements Inc.	D
Portefeuille privé FDP Actions canadiennes dynamique	Financière des professionnels - Fonds d'investissement inc.	A,C
Portefeuille privé FDP Actions globales dividende	Financière des professionnels - Fonds d'investissement inc.	A,C
Portefeuille privé FDP Actions globales petite capitalisation	Financière des professionnels - Fonds d'investissement inc.	A,C
Portefeuille Privé FDP marché neutre	Financière des professionnels - Fonds d'investissement inc.	A,C
Portefeuille Privé FDP obligations canadiennes corporatives	Financière des professionnels - Fonds d'investissement inc.	A,C
Portefeuille privé FDP Répartition tactique d'actifs	Financière des professionnels - Fonds d'investissement inc.	A,C
Portefeuille privé FDP Stratégies alternatives	Financière des professionnels - Fonds d'investissement inc.	A,C
Portefeuille privé revenu d'actions BNI	Nationale Bank Investments Inc./Banque Nationale Investissements Inc.	D
Portefeuille privé revenu fixe non traditionnel BNI	Nationale Bank Investments Inc./Banque Nationale Investissements Inc.	D
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
Portfolio Series Balanced Growth Fund	Portfolio Series Balanced Growth Fund	D
Portfolio Series Conservative Balanced Fund	Portfolio Series Conservative Balanced Fund	D
Portfolio Series Growth Fund	Portfolio Series Growth Fund	D
Portfolio Series Maximum Growth Fund	Portfolio Series Maximum Growth Fund	D
Portland Advantage Fund	Portland Advantage Fund	D
Portland Advantage Plus — Everest Fund	Portland Advantage Plus — Everest Fund	D
Portland Advantage Plus — Kilimanjaro Fund	Portland Advantage Plus — Kilimanjaro Fund	D
Portland Advantage Plus — Logan Fund	Portland Advantage Plus — Logan Fund	D

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Portland Advantage Plus — Mckinley Fund	Portland Advantage Plus — Mckinley Fund	D
Portland Canadian Balanced Fund	Portland Canadian Balanced Fund	D
Portland Canadian Focused Fund	Portland Canadian Focused Fund	D
Portland Global Banks Fund	Portland Global Banks Fund	D
Portland Global Dividend Fund	Portland Global Dividend Fund	D
Portland Global Income Fund	Portland Global Income Fund	D
Portland Private Income Fund	Portland Private Income Fund	D
Portland Value Fund	Portland Value Fund	D
Power Canadian Fund	Dundee Investment Management & Research Ltd.	D
Premiere Stable Growth Fund	BluMont Capital Corporation	D
Premium Canadian Income Fund	Mulvihill Capital Management Inc.	D
PrimarisRetail Real Estate Investment Trust	Primaris Real Estate Investment Trust	D
Prime Income Trust	Prime Income Trust	A,C
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
Prime Texan Real Estate Trust	Prime Texan Real Estate Trust	A,C
Primerica Balanced Yield Fund	PFSL Investments Canada Limited	A,C
Primerica Canadian Balanced Growth Fund	PFSL Investments Canada Limited	A,C
Primerica Canadian Money Market Fund	PFSL Investments Canada Limited	D
Primerica Global Balanced Growth Fund	PFSL Investments Canada Limited	A,C
Primerica Global Equity Fund	PFSL Investments Canada Limited	A,C
Primerica Income Fund	PFSL Investments Canada Limited	A,C
Primevestfund	Primevest Capital Corp.	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 Bond Portfolio	Connor, Clark & Lunn Private Capital Ltd.	D
Private Client Canadian Equity Income & Growth Portfolio II	Connor, Clark & Lunn Private Capital Ltd.	D
Private Client Canadian Equity Portfolio	Connor, Clark & Lunn Private Capital Ltd.	D
Private Client Canadian Value Portfolio	Connor, Clark & Lunn Private Capital Ltd.	D
Private Client International Equity Portfolio II	Connor, Clark & Lunn Private Capital Ltd.	D
Private Client Money Market Portfolio	Connor, Clark & Lunn Private Capital Ltd.	D
Private Client Short Term Bond Portfolio	Connor, Clark & Lunn Private Capital Ltd.	D
Private Client Small Cap Portfolio	Connor, Clark & Lunn Private Capital Ltd.	D
Private Client Socially Responsible Canadian Equity Portfolio	Connor, Clark & Lunn Investment Management Ltd.	D
Private Client U.S. Equity Income and Growth Portfolio II	Connor, Clark & Lunn Private Capital Ltd.	D
Private Client U.S. Equity Portfolio II	Connor, Clark & Lunn Private Capital Ltd.	D
PRO FTSE NA Dividend Index Fund	Pro-Financial Asset Management Inc.	D
Promac Capital Trust	Promac Capital Trust	A
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
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 Money Market Fund	Putnam Investments Inc.	D
QAM Canadian Equity Tracking Pool	QAM Tracking Pools Master Trust	D
QAM Canadian Fixed Income Tracking Pool	QAM Tracking Pools Master Trust	D
QAM Dividend & Income Tracking Pool	QAM Tracking Pools Master Trust	D
QAM Enhanced Fixed Income Tracking Pool	QAM Tracking Pools Master Trust	D
QAM International Equity Tracking Pool	QAM Tracking Pools Master Trust	D
QAM Short Term Income Tracking Pool	QAM Tracking Pools Master Trust	D

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QAM Small Cap Equity Tracking Pool	QAM Tracking Pools Master Trust	D
QAM US Equity Tracking Pool	QAM Tracking Pools Master Trust	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
Quantum Growth Investment Fund	Quantum Growth Investment Fund	A
Quibik Income Fund	Quadrexx Asset Management Inc.	D
Quibik Opportunities Fund	Quadrexx Asset Management Inc.	D
Quorum Secured Equity Trust	Quorum P.I.P.E. Management Inc.	D
Quotavest Inc.	Quotavest Inc.	A,C
QV Canadian Balanced Fund	QV Investors Inc.	A,C
QV Canadian Bond Fund	QV Investors Inc.	D
QV Canadian Income Fund	QV Investors Inc.	D
QV Global Equity Fund	QV Investors Inc.	D
R & L Glass Long Term Investment Fund	R & L Glass Long Term Investment Fund	A
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
R.J. Macdonald Mortgage Fund	R.J. Macdonald Mortgage Fund	A
Rabin Budden Capital Fund	The Royal Trust Company	D
Rabin Budden Income Fund	The Royal Trust Company	D
RaeLipskie Partners Equity Fund	RaeLipskie Partners Equity Fund	D
Rayne Capital Opportunities Trust	Rayne Capital Management Inc.	A,C
RBC \$U.S. High Yield Bond Fund	RBC Global Asset Management Inc.	D
RBC \$U.S. Money Market Fund	RBC Global Asset Management Inc.	D
RBC Advisor Canadian Bond Fund	RBC Global Asset Management Inc.	D
RBC Balanced Fund	RBC Global Asset Management Inc.	D
RBC Bond Fund	RBC Global Asset Management Inc.	D
RBC Canadian Dividend Fund	RBC Global Asset Management Inc.	D
RBC Canadian Equity Fund	RBC Global Asset Management Inc.	D
RBC Canadian Government Bond Index Fund	RBC Global Asset Management Inc.	D
RBC Canadian Index Fund	RBC Global Asset Management Inc.	D
RBC Canadian Money Market Fund	RBC Global Asset Management Inc.	A,B
RBC Canadian Short-Term Income Fund	RBC Global Asset Management Inc.	D
RBC Canadian T-Bill Fund	RBC Global Asset Management Inc.	D
RBC Capital Trust	The Royal Trust Company	D
RBC Capital Trust II (RBC TruCS – Series 2013)	Royal Bank of Canada	D
RBC DS All Equity Global Portfolio	RBC Global Asset Management Inc.	D
RBC DS Balanced Global Portfolio	RBC Global Asset Management Inc.	D
RBC DS Canadian Focus Fund	RBC Global Asset Management Inc.	D
RBC DS Growth Global Portfolio	RBC Global Asset Management Inc.	D
RBC Emerging Markets Small-Cap Equity Fund	RBC Global Asset Management Inc.	D
RBC European Dividend Fund	RBC Global Asset Management Inc.	D
RBC Global Balanced Fund	RBC Global Asset Management Inc.	D
RBC Global Bond Fund	RBC Global Asset Management Inc.	D
RBC Global Energy Fund	RBC Global Asset Management Inc.	D
RBC Global Precious Metals Fund	RBC Global Asset Management Inc.	D
RBC Institutional Cash Fund	RBC Global Asset Management Inc.	D
RBC Institutional Government-Plus Cash Fund	RBC Global Asset Management Inc.	D
RBC Institutional Long Cash Fund	RBC Global Asset Management Inc.	D

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RBC Institutional US\$ Cash Fund	RBC Global Asset Management Inc.	D
RBC International Index Currency Neutral Fund	RBC Global Asset Management Inc.	D
RBC Investments Focus List Trust, 2001 Portfolio	First Defined Portfolio Management Co.	D
RBC Managed Payout Solution – Enhanced Plus	RBC Global Asset Management Inc.	D
RBC Monthly Income Fund	RBC Global Asset Management Inc.	D
RBC Monthly Income High Yield Bond Fund	RBC Global Asset Management Inc.	D
RBC North American Growth Fund	RBC Global Asset Management Inc.	D
RBC North American Value Fund	RBC Global Asset Management Inc.	D
RBC O'Shaughnessy Canadian Equity Fund	RBC Global Asset Management Inc.	D
RBC Premium Money Market Fund	RBC Global Asset Management Inc.	D
RBC Private Canadian Bond Pool	RBC Global Asset Management Inc.	D
RBC Private Canadian Corporate Bond Pool	RBC Global Asset Management Inc.	D
RBC Private Canadian Dividend Pool	RBC Global Asset Management Inc.	D
RBC Private Canadian Equity Pool	RBC Global Asset Management Inc.	D
RBC Private Canadian Growth and Income Equity Pool	RBC Global Asset Management Inc.	A,C
RBC Private Canadian Mid Cap Equity Pool	RBC Global Asset Management Inc.	D
RBC Private Core Canadian Equity Pool	RBC Global Asset Management Inc.	D
RBC Private Global Bond Pool	RBC Global Investment Management Inc.	D
RBC Private Income Pool	RBC Global Asset 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 Asset Management Inc.	D
RBC Private U.S. Large Cap Equity Currency Neutral Pool	RBC Global Asset Management Inc.	D
RBC Private U.S. Value Equity Currency Neutral Pool	RBC Global Asset Management Inc.	D
RBC Quant EAFE Dividend Leaders (CAD Hedged) ETF	RBC Global Asset Management Inc.	D
RBC Quant Emerging Markets Dividend Leaders ETF	RBC Global Asset Management Inc.	D
RBC Quant European Dividend Leaders (CAD) Hedged ETF	RBC Global Asset Management Inc.	D
RBC Quant European Dividend Leaders ETF	RBC Global Asset Management Inc.	D
RBC Quant U.S. Dividend Leaders (CAD) Hedged ETF	RBC Global Asset Management Inc.	D
RBC QUBE 120/20 Canadian Equity Fund	RBC Global Asset Management Inc.	D
RBC QUBE All Country World Equity Fund	RBC Global Asset Management Inc.	D
RBC QUBE Canadian Equity Fund	RBC QUBE Canadian Equity Fund	D
RBC QUBE Global Equity Fund	RBC Global Asset Management Inc.	D
RBC QUBE Low Volatility All World Equity Fund	RBC Global Asset Management Inc.	D
RBC QUBE Low Volatility Canadian Equity Fund	RBC Global Asset Management Inc.	D
RBC QUBE Low Volatility Global Equity Fund	RBC Global Asset Management Inc.	D
RBC QUBE Low Volatility U.S. Equity Fund	RBC QUBE Low Volatility U.S. Equity Fund	D
RBC QUBE Market Neutral Canadian Equity Fund	RBC Global Asset Management Inc.	D
RBC QUBE Market Neutral U.S. Equity Fund	RBC Global Asset Management Inc.	D
RBC QUBE U.S. Equity Fund	RBC Global Asset Management Inc.	D
RBC Select Balanced Portfolio	RBC Global Asset Management Inc.	D
RBC Select Choices Aggressive Growth Portfolio	RBC Global Asset Management Inc.	D
RBC Select Choices Balanced Portfolio	RBC Global Asset Management Inc.	D
RBC Select Choices Conservative Portfolio	RBC Global Asset Management Inc.	D
RBC Select Choices Growth Portfolio	RBC Global Asset Management Inc.	D
RBC Select Conservative Portfolio	RBC Global Asset Management Inc.	D
RBC Select Growth Portfolio	RBC Global Asset Management Inc.	D
RBC Small & Mid-Cap Resources Fund	RBC Global Asset Management Inc.	D
RBC U.S. Dividend Fund	RBC Global Asset Management Inc.	D
RBC U.S. Index Currency Neutral Fund	RBC Global Asset Management Inc.	D
RBC U.S. Mid-Cap Value Equity Fund	RBC U.S. Mid-Cap Value Equity Fund	D
RBC U.S. Small-Cap Value Equity Fund	RBC Global Asset Management Inc.	D
RDCM Mortgage Fund	RDCM Mortgage Fund	A,C
Real Canstock Fund	Real Advisors of Canada Ltd.	D
Real Pension Property Fund of Canada	Real Advisors of Canada Ltd.	D

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Real Return Bond Fund	SEI Investments Canada Company	D
Real Return Bond Fund (Portico)	Real Return Bond Fund (Portico)	D
RealFund	First City Realfund	D
REALnorth Opportunities Fund	REALnorth Opportunities Fund	D
Red Sky Partners Fund	Red Sky Partners Fund	D
Redwood Diversified Equity Fund	Redwood Asset Management Inc.	D
Redwood Diversified Income Fund	Redwood Asset Management Inc.	D
Redwood Emerging Markets Dividend Income Fund	Redwood Asset Management Inc.	D
Redwood Energy Fund	Redwood Asset Management Inc.	A
Redwood Global Small Cap Fund	Redwood Asset Management Inc.	D
Redwood Global Total Return Bond Portfolio	Redwood Asset Management Inc.	D
Redwood Unconstrained Bond Fund	Redwood Asset Management Inc.	D
REIT & Real Estate Growth Trust '98	Moss Lawson & Co. Limited	D
Rekley Investment Fund	Rekley Investment Fund	D
Renaissance Canadian All-Cap Equity Fund (Fonds d'actions canadiennes toutes capitalisations Renaissance)	Renaissance Canadian All-Cap Equity Fund (Fonds d'actions canadiennes toutes capitalisations Renaissance)	D
Renaissance Canadian Balanced Fund (Fonds équilibré canadien Renaissance)	CIBC Asset Management Inc.	D
Renaissance Canadian Bond Fund (Fonds d'obligations canadiennes Renaissance)	CIBC Asset Management Inc.	D
Renaissance Canadian Core Value Fund	CIBC Asset Management Inc.	D
Renaissance Canadian Dividend Fund (Fonds de dividendes canadien Renaissance)	CIBC Asset Management Inc.	D
Renaissance Canadian Growth Fund	CIBC Asset Management Inc.	D
Renaissance Canadian Monthly Income Fund	CIBC Asset Management Inc.	A,C
Renaissance Canadian Small-Cap Fund (Fonds de petites capitalisations canadiennes Renaissance)	CIBC Asset Management Inc.	D
Renaissance Canadian T-Bill Fund (Fonds de bons du Trésor canadiens Renaissance)	CIBC Asset Management Inc.	D
Renaissance China Plus Fund	Renaissance China Plus Fund	D
Renaissance Corporate Bond Fund	CIBC Asset Management Inc.	D
Renaissance Diversified Income Fund	CIBC Asset Management Inc.	D
Renaissance Emerging Markets Fund	CIBC Asset Management Inc.	D
Renaissance Floating Rate Income Fund / Fonds de revenu à taux variable Renaissance	CIBC Asset Management Inc.	D
Renaissance Global Bond Fund (Fonds d'obligations mondiales Renaissance)	CIBC Asset Management Inc.	D
Renaissance Global Focus Currency Neutral Fund (Fonds accent mondial neutre en devises Renaissance)	Renaissance Global Focus Currency Neutral Fund (Fonds accent mondial neutre en devises Renaissance)	D
Renaissance Global Focus Fund	CIBC Asset Management Inc.	D
Renaissance Global Growth Currency Neutral Fund (Fonds de croissance mondial neutre en devises Renaissance)	Renaissance Global Growth Currency Neutral Fund (Fonds de croissance mondial neutre en devises Renaissance)	D
Renaissance Global Growth Fund	CIBC Asset Management Inc.	D
Renaissance Global Health Care Fund	Renaissance Global Health Care Fund	D
Renaissance Global Infrastructure Currency Neutral Fund (Fonds d'infrastructure mondial neutre en devises Renaissance)	Renaissance Global Infrastructure Currency Neutral Fund (Fonds d'infrastructure mondial neutre en devises Renaissance)	D
Renaissance Global Infrastructure Fund	Renaissance Global Infrastructure Fund	D
Renaissance Global Markets Fund (Fonds des marchés mondiaux Renaissance)	CIBC Asset Management Inc.	D
Renaissance Global Real Estate Currency Neutral Fund (Fonds immobilier mondial neutre en devises Renaissance)	Renaissance Global Real Estate Currency Neutral Fund (Fonds immobilier mondial neutre en devises Renaissance)	D
Renaissance Global Real Estate Fund (Fonds immobilier mondial Renaissance)	Renaissance Global Real Estate Fund (Fonds immobilier mondial Renaissance)	D
Renaissance Global Resource Fund	CIBC Asset Management Inc.	D
Renaissance Global Science & Technology Fund	CIBC Asset Management Inc.	D
Renaissance Global Small-Cap Fund	CIBC Asset Management Inc.	D
Renaissance Global Value Fund	CIBC Asset Management Inc.	D

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Renaissance High Income Fund	CIBC Asset Management Inc.	D
Renaissance High Yield Bond Fund (Fonds de revenu à court terme Renaissance)	CIBC Asset Management Inc.	D
Renaissance International Dividend Fund (Fonds de dividendes internationaux Renaissance)	CIBC Asset Management Inc.	D
Renaissance International Equity Currency Neutral Fund (Fonds d'actions internationales neutre en devises Renaissance)	Renaissance International Equity Currency Neutral Fund (Fonds d'actions internationales neutre en devises Renaissance)	D
Renaissance International Equity Fund	CIBC Asset Management Inc.	D
Renaissance Money Market Fund (Fonds du marché monétaire Renaissance)	CIBC Asset Management Inc.	D
Renaissance Optimal Conservative Income Portfolio / Portefeuille optimal de revenu prudent Renaissance	CIBC Asset Management Inc.	D
Renaissance Optimal Global Equity Currency Neutral Portfolio (Portefeuille optimal d'actions mondiales neutre en devises Renaissance)	Renaissance Optimal Global Equity Currency Neutral Portfolio (Portefeuille optimal d'actions mondiales neutre en devises Renaissance)	D
Renaissance Optimal Global Equity Portfolio	CIBC Asset Management Inc.	D
Renaissance Optimal Growth & Income Portfolio / Portefeuille optimal de croissance et de revenu Renaissance	CIBC Asset Management Inc.	D
Renaissance Optimal Income Portfolio	Renaissance Optimal Income Portfolio	D
Renaissance Optimal Inflation Opportunities Portfolio (Portefeuille optimal d'avantages sur l'inflation Renaissance)	Renaissance Optimal Inflation Opportunities Portfolio (Portefeuille optimal d'avantages sur l'inflation Renaissance)	D
Renaissance Real Return Bond Fund (Fonds d'obligations à rendement réel Renaissance)	CIBC Asset Management Inc.	D
Renaissance Short-Term Income Fund (Fonds de revenu à court terme Renaissance)	CIBC Asset Management Inc.	D
Renaissance U.S. Dollar Corporate Bond Fund / Fonds d'obligations de sociétés en dollars américains Renaissance	CIBC Asset Management Inc.	D
Renaissance U.S. Dollar Diversified Income Fund / Fonds de revenu diversifié en dollars américains Renaissance	CIBC Asset Management Inc.	D
Renaissance U.S. Equity Fund (Fonds d'actions américaines Renaissance)	CIBC Asset Management Inc.	D
Renaissance U.S. Equity Growth Currency Neutral Fund (Fonds d'actions américaines de croissance neutre en devises Renaissance)	Renaissance U.S. Equity Growth Currency Neutral Fund (Fonds d'actions américaines de croissance neutre en devises Renaissance)	D
Renaissance U.S. Equity Growth Fund	CIBC Asset Management Inc.	D
Renaissance U.S. Equity Income Fund / Fonds de revenu d'actions américaines Renaissance	CIBC Asset Management Inc.	D
Renaissance U.S. Equity Value Fund	Renaissance U.S. Equity Value Fund	D
Renaissance U.S. Money Market Fund (Fonds du marché monétaire américain Renaissance)	Renaissance U.S. Money Market Fund	D
Resolute Growth Fund	Resolute Funds Limited	D
Resolute Performance Fund	Resolute Funds Limited	D
Retirement Residences REIT	Retirement Residences Real Estate Investment Trust	D
Richmond Equity Fund	Richmond Equity Management Ltd.	A,C
Ridgewood Canadian Bond Fund	Ridgewood Capital Asset Management Inc.	D
RioCan Real Estate Investment Trust	RioCan Real Estate Investment Trust	D
Rise Properties Trust	Rise Properties Trust	D
Rival North America RRSP Growth Fund	Rival North American RRSP Growth Fund	A
RKM Investment Fund	Comat Mortgage Corporation	A
RM Global Tactical Asset Allocation Pool	RBC Global Investment Management Inc.	D
Rogers Sugar Income Fund	Rogers Sugar Income Fund	D
ROI Global Supercycle Fund	ROI Global Supercycle Fund	D
ROMC Fund	McLean Asset Management Ltd.	A,C
Roundtable Dividend & Income Fund	Roundtable Funds Trust	A,C
Roundtable Everkey Global Focus Fund	Roundtable Funds Trust	A,C
Roundtable Growth Fund	Roundtable Funds Trust	A,C
Roundtable Opportunities Fund	Roundtable Funds Trust	A,C
Roundtable U.S. Dividend & Income Fund	Roundtable Funds Trust	A,C

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note
Royal Managed Canadian Bond Fund	The Royal Trust Company	D
Royal Managed Global Bond Fund	The Royal Trust Company	D
Royal Trust Government Bond Index Fund	The Royal Trust Company	D
Royal Trust 'R' Fund	The Royal Trust Company	D
Royal Trust Short-Term Investment Fund I	The Royal Trust Company	A
Royal Trust Short-Term Investment Fund II	The Royal Trust Company	D
Roycom Summit TDF Fund	Roycom Advisors Inc.	D
Russell Canadian Dividend Pool	Russell Canadian Dividend Pool	D
Russell Canadian Equity Fund	Frank Russell Canada Limited	D
Russell Canadian Fixed Income Fund	Frank Russell Canada Limited	D
Russell Enhanced Canadian Growth & Income Portfolio	Russell Enhanced Canadian Growth & Income Portfolio	D
Russell Focused Canadian Equity Pool	Russell Focused Canadian Equity Pool	D
Russell Global Equity Fund	Frank Russell Canada Limited	A,B
Russell Smaller Companies Pool	Russell Smaller Companies Pool	D
S.B.X. Fixed Income Fund	S.B.X. Capital Services Inc.	A
SAGE Income Fund	Sage High Yield Management Limited	D
Sarbit Real Return Bond Trust	Sarbit Asset Management Inc.	B,C
Satelles Investment Fund	Satelles Investment Fund	A
Saxon Diversified Value Trust	Skylon Advisors Inc.	D
Saxon Global Small Cap Fund	Saxon Global Small Cap Fund	A,C
Saxon Microcap Fund	Saxon Microcap Fund	A,C
Saxon U.S. Small Cap Fund	Saxon U.S. Small Cap Fund	A,C
Scale Opportunities Fund	Spartan Fund Management Inc.	D
Sceptre Income & Growth Trust	Sceptre Fund Management Inc.	D
Sceptre Income & High Growth Trust	Sceptre Fund Management Inc.	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
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
SciVest Aggressive Market Neutral Equity Fund	SciVest Alternative Strategies Inc.	A,C
SciVest Market Neutral Equity Fund	SciVest Alternative Strategies Inc.	A,C
Scotia Aria Conservative Build Portfolio	1832 Asset Management L.P.	D
Scotia Aria Conservative Core Portfolio	1832 Asset Management L.P.	D
Scotia Aria Conservative Pay Portfolio	1832 Asset Management L.P.	D
Scotia Aria Moderate Build Portfolio	1832 Asset Management L.P.	D
Scotia Aria Moderate Core Portfolio	1832 Asset Management L.P.	D
Scotia Aria Moderate Pay Portfolio	1832 Asset Management L.P.	D
Scotia Aria Progressive Build Portfolio	1832 Asset Management L.P.	D
Scotia Aria Progressive Core Portfolio	1832 Asset Management L.P.	D
Scotia Aria Progressive Pay Portfolio	1832 Asset Management L.P.	D
Scotia Bond Fund	Scotia Bond Fund	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

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Scotia Canadian Dividend Income Fund	Scotia Canadian Dividend Income Fund	D
Scotia Canadian Growth Fund	Scotia Securities Inc.	B
Scotia Canadian 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 Equity Fund	Scotia Securities Inc.	D
Scotia Cassels North American Equity Fund	Scotia Securities Inc.	D
Scotia Conservative Income Fund	1832 Asset Management L.P.	D
Scotia Diversified Monthly Income Fund	Scotia Securities Inc.	D
Scotia European Fund	Scotia European Fund	D
Scotia Floating Rate Income Fund	1832 Asset Management L.P.	D
Scotia Global Balanced Fund	Scotia Global Balanced Fund	D
Scotia Global Climate Change Fund	Scotia Global Climate Change Fund	D
Scotia Global Dividend Fund	Scotia Global Dividend Fund	D
Scotia Global Growth Fund	Scotia Global Growth Fund	D
Scotia Global Opportunities Fund	Scotia Global Opportunities Fund	D
Scotia Global Small Cap Fund	Scotia Global Small Cap Fund	D
Scotia Income Advantage Fund	Scotia Income Advantage Fund	D
Scotia INNOVA Balanced Growth Portfolio	Scotia INNOVA Balanced Growth Portfolio	D
Scotia INNOVA Balanced Income Portfolio	Scotia INNOVA Balanced Income Portfolio	D
Scotia INNOVA Growth Portfolio	Scotia INNOVA Growth Portfolio	D
Scotia INNOVA Income Portfolio	Scotia INNOVA Income Portfolio	D
Scotia INNOVA Maximum Growth Portfolio	Scotia INNOVA Maximum Growth Portfolio	D
Scotia International Stock Index Fund	Scotia Securities Inc.	D
Scotia International Value Fund	Scotia International Value Fund	D
Scotia Latin American Fund	Scotia Latin American Fund	D
Scotia Long Short Equity Fund	1832 Asset Management L.P.	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 Pacific Rim Fund	Scotia Pacific Rim Fund	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 Diversified Income Portfolio	Scotia Partners Diversified Income Portfolio	D
Scotia Partners Growth Portfolio	1832 Asset Management L.P.	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 Private Advantage Income Pool	Scotia Private Advantage Income Pool	D
Scotia Private Canadian Preferred Share Pool	Scotia Private Canadian Preferred Share Pool	D
Scotia Private Cyclical Opportunities Pool	Scotia Private Cyclical Opportunities Pool	D
Scotia Private Emerging Markets Pool	Scotia Private Emerging Markets Pool	D
Scotia Private Global Equity Pool	1832 Asset Management L.P.	D
Scotia Private International Core Equity Pool	Scotia Private International Core Equity Pool	D
Scotia Private International Equity Pool	1832 Asset Management L.P.	D
Scotia Private Options Income Pool	1832 Asset Management L.P.	D
Scotia Private Real Estate Income Pool	Scotia Private Real Estate Income Pool	D
Scotia Private Short-Mid Government Fund	Scotia Private Short-Mid Government Fund	D
Scotia Private U.S. Dividend Pool	Scotia Private U.S. Dividend Pool	D
Scotia Private U.S. Equity Pool	Scotia Private U.S. Equity Pool	D

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Scotia Private U.S. Large Cap Growth Pool	1832 Asset Management L.P.	D
Scotia Private U.S. Mid Cap Growth Pool	1832 Asset Management L.P.	D
Scotia Private U.S. Value Pool	1832 Asset Management L.P.	D
Scotia Resource Fund	1832 Asset Management L.P.	D
Scotia Selected Aggressive Growth Portfolio	Scotia Selected Aggressive Growth Portfolio	D
Scotia Selected Balance Income & Growth Fund	Scotia Securities Inc.	D
Scotia Selected Income & Modest Growth Fund	Scotia Securities Inc.	D
Scotia Selected Income Portfolio	Scotia Selected Income Portfolio	D
Scotia Selected Moderate Growth Portfolio	Scotia Selected Moderate Growth Portfolio	D
Scotia Short Term Bond Fund	Scotia Short Term Bond Fund	D
Scotia T-Bill Fund	Scotia Securities Inc.	D
Scotia U.S. \$ Balanced Fund	Scotia U.S. \$ Balanced Fund	D
Scotia U.S. Blue Chip Fund	Scotia U.S. Blue Chip Fund	D
Scotia U.S. Dividend Fund	Scotia U.S. Dividend Fund	D
Scotia U.S. Index Fund	Scotia U.S. Index Fund	D
Scotia U.S. Opportunities Fund	Scotia U.S. Opportunities Fund	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 Foreign Equity Fund	SEAMARK Asset Management Ltd.	D
SEAMARK Pooled Low Volatility Equity Fund	SEAMARK Asset Management Ltd.	D
SEAMARK Pooled Total Equity Fund	SEAMARK Asset Management Ltd.	D
SEAMARK Pooled U.S. Equity Fund	SEAMARK Asset Management Ltd.	D
Select Canadian Equity Managed Fund	Select Canadian Equity Managed Fund	D
Select Income Advantage Managed Fund	Select Income Advantage Managed Trust	D
Select Staging Fund	CI Investments Inc.	D
Select U.S. Equity Managed Fund	Select U.S. Equity Managed Fund	D
Sentry All Cap Income Fund	Sentry Investments Inc.	D
Sentry Alternative Asset Income Fund	Sentry Alternative Asset Income Fund	D
Sentry Canadian Bond Fund	Sentry Canadian Bond Fund	D
Sentry Canadian Equity Fund	Sentry Canadian Equity Fund	D
Sentry Canadian Income Fund	Sentry Investments Inc.	D
Sentry Conservative Monthly Income Fund	Sentry Conservative Monthly Income Fund	D
Sentry Corporate Bond Fund	Sentry Corporate Bond Fund	D
Sentry Diversified Equity Fund	Sentry Select Capital Corporation	D
Sentry Global Growth and Income Fund	Sentry Global Growth and Income Fund	D
Sentry Global Mid Cap Income Fund	Sentry Global Mid Cap Income Fund	D
Sentry Money Market Fund	Sentry Investments Inc.	D
Sentry Select Canadian Resource Fund Ltd.	Sentry Select Capital Corporation	D

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Sentry Select Global Small Cap Fund	Sentry Select Global Small Cap Fund	D
Sentry Select Global Value Fund	Sentry Select Global Value Fund	D
Sentry Select Market Neutral RRSP Fund	Sentry Select Market Neutral RRSP Fund	D
Sentry Select Wealth Management Fund 2001	Sentry Select Capital Corporation	D
Sentry Small/Mid Cap Income Fund	Sentry Investments Inc.	D
Sentry U.S. Monthly Income Fund	Sentry U.S. Monthly Income Fund	D
Serracan Fixed Income Fund	Serracan Capital Services Inc.	A
Serracan Fixed Income Fund II	Serracan Capital Services Inc.	D
Sevenoaks Opportunities	Redwood Asset Management Inc.	D
Seymour Canadian Equity Fund	Seymour Investment Management Ltd.	A,C
Seymour Mid-Cap Equity Fund	Seymour Investment Management Ltd.	A,C
Seymour Performance Fund	Seymour Investment Management Ltd.	A,C
Sherpa Diversified Returns Fund	Sherpa Asset Management Inc.	D
Sherpa Market Neutral Income Fund	Sherpa Market Neutral Income Fund	D
Short Term Bond Fund	SEI Investments Canada Company	D
Short Term Bond Fund (Portico)	Short Term Bond Fund (Portico)	D
Sigil Investment Trust	Sigil Investment Trust	A,B
Signature American Small Companies RSP Fund	CI Investments Inc.	D
Signature Canadian Balanced Fund	CI Investments Inc.	D
Signature Canadian Equity Plus Fund	Signature Canadian Equity Plus Fund	D
Signature Canadian Fund	CI Investments Inc.	D
Signature Cash Management Fund	Signature Cash Management Fund	D
Signature Diversified Yield Fund	Signature Diversified Yield Fund	D
Signature Diversified Yield II Fund	Signature Diversified Yield II Fund	D
Signature Diversified Yield Trust	Signature Diversified Yield Trust	D
Signature Global Bond Fund	Signature Global Bond Fund	D
Signature Global Dividend Fund	Signature Global Dividend Fund	D
Signature Global Income & Growth Fund	Signature Global Income & Growth Fund	D
Signature Global Small Companies RSP Fund	CI Investments Inc.	D
Signature High Yield Bond Fund	Signature High Yield Bond Fund	D
Signature High Yield Bond II Fund	Signature High Yield Bond II Fund	D
Signature Real Estate Pool	Signature Real Estate Pool	D
Signature Select Global Fund	Signature Select Global Fund	D
Silvercove Hard Asset Trust	Silvercove Fund Management Ltd.	D
Sionna Opportunities Fund	Sionna Opportunities Fund	A,C
Skylon All Asset Trust	Skylon All Asset Trust	D
Skylon Convertible & Yield Advantage Trust	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	The Royal Trust Company	D
Small-Cap Private Client Pooled Fund	The Royal Trust Company	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
Smedley Special Opportunities Fund	Morgan Meighen & Associates Limited	D
Smith, Kline and French Equity Fund	The Royal Trust Company	A
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

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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 Resource Fund	Spectrum Investment Management Ltd.	D
Spectrum Canadian Small-Mid Cap 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 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 Short-Term Bond Fund	Spectrum Investment Management Ltd.	D
Sprott Bridging Income RSP Fund	Sprott Bridging Income RSP Fund	A,C
Sprott Bull / Bear RSP Fund	Sprott Asset Management Inc.	D
Sprott Canadian Equity Class	Sprott Corporate Class Inc.	A,C
Sprott Canadian Equity Fund	Sprott Securities Limited	D
Sprott Diversified Yield Class	Sprott Corporate Class Inc.	A,C
Sprott Diversified Yield Fund	Sprott Diversified Yield Fund	A,C
Sprott Energy Fund	Sprott Asset Management Inc.	D
Sprott Enhanced Balanced Class	Sprott Corporate Class Inc.	A,C
Sprott Enhanced Balanced Fund	Sprott Enhanced Balanced Fund	A,C
Sprott Enhanced Equity Class	Sprott Corporate Class Inc.	A,C
Sprott Enhanced Long Short Equity RSP Fund	Sprott Enhanced Long Short Equity RSP Fund	A,C
Sprott Enhanced U.S. Equity Class	Sprott Corporate Class Inc.	A,C
Sprott Focused Global Balanced Class	Sprott Corporate Class Inc.	A,C
Sprott Focused Global Dividend Class	Sprott Corporate Class Inc.	A,C
Sprott Focused US Balanced Class	Sprott Corporate Class Inc.	A,C
Sprott Focused US Dividend Class	Sprott Corporate Class Inc.	A,C
Sprott Global Agriculture Fund	Sprott Global Agriculture Fund	A,C
Sprott Global Infrastructure Fund	Sprott Global Infrastructure Fund	A,C
Sprott Gold and Precious Minerals Class	Sprott Corporate Class Inc.	A,C
Sprott Gold and Precious Minerals Fund	Sprott Asset Management Inc.	D
Sprott Gold Bullion Class	Sprott Corporate Class Inc.	A,C
Sprott Gold Bullion Fund	Sprott Gold Bullion Fund	A,C
Sprott Real Asset Class	Sprott Corporate Class Inc.	A,C
Sprott Resource Class	Sprott Corporate Class Inc.	A,C
Sprott Short-Term Bond Class	Sprott Corporate Class Inc.	A,C
Sprott Short-Term Bond Fund	Sprott Short-Term Bond Fund	A,C
Sprott Silver Bullion Class	Sprott Corporate Class Inc.	A,C
Sprott Silver Bullion Fund	Sprott Silver Bullion Fund	A,C

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Sprott Silver Equities Class	Sprott Corporate Class Inc.	A,C
Sprott Small Cap Equity Fund	Sprott Small Cap Equity Fund	A,C
Sprott Tactical Balanced Class	Sprott Corporate Class Inc.	A,C
Sprott Tactical Balanced Fund	Sprott Tactical Balanced Fund	A,C
Sprott Timber Fund	Sprott Timber Fund	A,C
SRA/PCJ Canadian Equity Core Fund	The Royal Trust Company	D
SSGA MA Canadian Managed Volatility Fund	SSGA MA Canadian Managed Volatility Fund	D
SSGA S&P 500 Index Fund for Canadian Pension Plans	SSGA S&P 500 Index Fund for Canadian Pension Plans	D
SSGA S&P 500 Index Fund Hedged to Canadian Dollars for Canadian Pension Plans	SSGA S&P 500 Index Fund Hedged to Canadian Dollars for Canadian Pension Plans	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 Fund	Manulife Trust Services Limited	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 Equity Growth Fund	Standard Life Canadian Equity Growth Fund	D
Standard Life Canadian Equity Value Fund	Manulife Trust Services Limited	D
Standard Life Canadian Small Cap Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Conservative Portfolio Fund	Manulife Trust Services Limited	D
Standard Life Corporate Bond Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Corporate Class Inc.	Standard Life Corporate Class Inc.	D
Standard Life Diversified Income Fund	Manulife Trust Services Limited	D
Standard Life Dividend Growth & Income Portfolio Fund	Manulife Trust Services Limited	D
Standard Life Dividend Income Fund	Standard Life Dividend Income Fund	D
Standard Life Emerging Markets Debt Fund	Standard Life Emerging Markets Debt Fund	D
Standard Life Emerging Markets Dividend Fund	Standard Life Emerging Markets Dividend Fund	D
Standard Life European Equity Fund	Standard Life European Equity Fund	D
Standard Life Global Absolute Return Strategies Fund	Manulife Trust Services Limited	D
Standard Life Global Bond Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Global Dividend Growth Fund	Standard Life Global Dividend Growth Fund	D
Standard Life Global Equity Fund	Standard Life Global Equity Fund	D
Standard Life Global Equity Value Fund	Manulife Trust Services Limited	D
Standard Life Global Portfolio Fund	Standard Life Global Portfolio	D
Standard Life Global Real Estate Fund	Standard Life Global Real Estate Fund (M3056)	D
Standard Life Growth Portfolio Fund	Manulife Trust Services Limited	D
Standard Life High Yield Bond Fund	Manulife Trust Services Limited	D
Standard Life International Equity Fund (MF89)	Standard Life International Equity Fund (MF89)	D
Standard Life Moderate Portfolio Fund	Manulife Trust Services Limited	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 Short Term Bond Fund	Standard Life Short Term Bond Fund	D
Standard Life Tactical Bond Fund	Manulife Trust Services Limited	D
Standard Life Tactical Income Fund	Standard Life Global Monthly Income Fund	D
Standard Life U.S. Dividend Growth Fund	Manulife Trust Services Limited	D
Standard Life U.S. Monthly Income Fund	Manulife Trust Services Limited	D
Stanford Income Trust I	SIT Income Services Inc.	A
STaRS Income Fund	Middlefield STRS Management Limited	D
SteadyHand Equity Fund	Steadyhand Investment Funds Inc.	D
SteadyHand Founders Fund	Steadyhand Investment Funds Inc.	D
SteadyHand Global Equity Fund	Steadyhand Investment Funds Inc.	D
SteadyHand Income Fund	Steadyhand Investment Funds Inc.	D
SteadyHand Savings Fund	Steadyhand Investment Funds Inc.	D

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SteadyHand Small-Cap Equity Fund	Steadyhand Investment Funds Inc.	D
Steele Income Trust	Steele Income Trust	A
STEERS Credit-Backed Trust, Series 2003-1 (Crown Street MINTSTM 11)	BNY Trust Company of Canada	B
Stone & Co. Corporate Funds Limited	Stone & Company Ltd.	A,C
Stone & Co. Europlus Dividend Growth Fund	Stone & Company Ltd.	D
Stone & Co. Flagship Global Growth Fund	Stone & Company Ltd.	D
Stone & Co. Flagship Growth & Income Fund Canada	Stone & Company Ltd.	D
Stone & Co. Flagship Money Market Fund Canada	Stone & Company Ltd.	D
Stone & Co. Flagship Stock Fund Canada	Stone & Company Ltd.	D
Stone & Co. Growth Industries Fund	Stone & Company Ltd.	D
Stone GaleForce Investment Corporation	Stone GaleForce Investment Corporation	D
Strata Income Fund	Middlefield Strata Administration Limited	D
Strategic Growth Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Strategic Income Trust	Strategic Financial Corp.	A
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 U.S. Blended Equity Fund	STYLUS Asset Management	A,C
STYLUS Value With Income Fund	STYLUS Asset Management	A,C
STYLUS Wealth Protection 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
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 Beutel Goodman Canadian Bond Fund	Sun Life Global Investments (Canada) Inc.	D
Sun Life BlackRock Canadian Balanced Fund	Sun Life Global Investments (Canada) Inc.	D
Sun Life BlackRock Canadian Equity Fund	Sun Life Global Investments (Canada) Inc.	D
Sun Life Capital Trust Registered Investment	Sun Life Capital Trust	D
Sun Life Dynamic American Value Fund	Sun Life Global Investments (Canada) Inc.	D
Sun Life Dynamic Energy Fund	Sun Life Global Investments (Canada) Inc.	D
Sun Life Dynamic Equity Income Fund	Sun Life Global Investments (Canada) Inc.	D
Sun Life Dynamic Strategic Yield Fund	Sun Life Dynamic Strategic Yield Fund	D
Sun Life Global Investments Corporate Class Inc.	Sun Life Global Investments (Canada) Inc.	D
Sun Life Managed Balanced Growth Portfolio	Sun Life Managed Balanced Growth Portfolio	D
Sun Life Managed Balanced Portfolio	Sun Life Managed Balanced Portfolio	D
Sun Life Managed Conservative Portfolio	Sun Life Managed Conservative Portfolio	D
Sun Life Managed Enhanced Income Portfolio	Sun Life Managed Enhanced Income Portfolio	D
Sun Life Managed Growth Portfolio	Sun Life Managed Growth Portfolio	D
Sun Life Managed Income Portfolio	Sun Life Managed Income Portfolio	D
Sun Life Managed Moderate Portfolio	Sun Life Managed Moderate Portfolio	D
Sun Life McLean Budden Canadian Bond Fund	Sun Life Global Investments (Canada) Inc.	D
Sun Life McLean Budden Monthly Income Fund	Sun Life Global Investments (Canada) Inc.	D
Sun Life MFS Global Growth Fund	Sun Life Global Investments (Canada) Inc.	D
Sun Life MFS Global Total Return Fund	Sun Life Global Investments (Canada) Inc.	D
Sun Life MFS Global Value Fund	Sun Life Global Investments (Canada) Inc.	D
Sun Life MFS International Growth Fund	Sun Life Global Investments (Canada) Inc.	D
Sun Life MFS International Value Fund	Sun Life Global Investments (Canada) Inc.	D

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Sun Life MFS US Growth Fund	Sun Life Global Investments (Canada) Inc.	D
Sun Life MFS US Value Fund	Sun Life Global Investments (Canada) Inc.	D
Sun Life Milestone 2020 Fund	Sun Life Global Investments (Canada) Inc.	D
Sun Life Milestone 2025 Fund	Sun Life Global Investments (Canada) Inc.	D
Sun Life Milestone 2030 Fund	Sun Life Global Investments (Canada) Inc.	D
Sun Life Milestone 2035 Fund	Sun Life Global Investments (Canada) Inc.	D
Sun Life Money Market Fund	Sun Life Global Investments (Canada) Inc.	D
Sun Life NWQ Flexible Income Fund	Sun Life Global Investments (Canada) Inc.	D
Sun Life Sentry Conservative Balanced Fund	Sun Life Global Investments (Canada) Inc.	D
Sun Life Sentry Global Mid Cap Fund	Sun Life Global Investments (Canada) Inc.	D
Sun Life Sentry Infrastructure Fund	Sun Life Global Investments (Canada) Inc.	D
Sun Life Sentry Value Fund	Sun Life Sentry Value Fund	D
Sun Life Templeton Global Bond Fund	Sun Life Global Investments (Canada) Inc.	D
Sunstone Opportunity (2007) Mortgage Fund	Sunstone Opportunity (2007) Mortgage Fund	D
Sunstone Opportunity (2007) Realty Trust	Sunstone Opportunity (2007) Realty Trust	D
Sunstone Opportunity (2008) Mortgage Fund	Sunstone Opportunity (2008) Mortgage Fund	D
Sunstone Opportunity (2008) Realty Trust	Sunstone Opportunity (2008) Realty Trust	D
Sunstone U.S. Opportunity (No. 2) Realty Trust	Sunstone U.S. Opportunity (No. 2) Realty Trust	D
Sunstone U.S. Opportunity (No. 3) Realty Trust	Sunstone U.S. Opportunity (No. 3) Realty Trust	D
Sunstone U.S. Opportunity (No. 4) Realty Trust	Sunstone U.S. Opportunity (No. 4) Realty Trust	D
Sunstone U.S. Opportunity Realty Trust	Sunstone U.S. Opportunity Realty Trust	D
Symmetry Allocation Pool	Mackenzie Financial Corporation	D
Symmetry Canadian Bond Fund	Symmetry Canadian Bond Fund	D
Symmetry Canadian Equity Fund	Symmetry Canadian Equity Fund	D
Symmetry EAFE Equity Fund	Symmetry EAFE Equity Fund	D
Symmetry Global Bond Fund	Symmetry Global Bond Fund	D
Symmetry Global Equity Fund	Symmetry Global Equity Fund	D
Symmetry Low Volatility Fund	Symmetry Low Volatility Fund	D
Symmetry One Registered Balanced Portfolio	Symmetry One Registered Balanced Portfolio	D
Symmetry One Registered Conservative Portfolio	Symmetry One Registered Conservative Portfolio	D
Symmetry One Registered Growth Portfolio	Symmetry One Registered Growth Portfolio	D
Symmetry One Registered Moderate Growth Portfolio	Symmetry One Registered Moderate Growth Portfolio	D
Symmetry One Registered Ultra Conservative Portfolio Fund	Symmetry One Registered Ultra Conservative Portfolio Fund	D
Symmetry Registered Fixed Income Pool	Mackenzie Financial Corporation	D
Symmetry U.S. Small Cap Equity Fund	Symmetry U.S. Small Cap Equity Fund	D
Symmetry US Equity Fund	Symmetry US Equity Fund	D
Synergy Canadian Fund Inc.	CI Investments Inc.	D
Synergy Canadian Income Fund	CI Investments Inc.	D
Synergy Extreme Canadian Equity Fund	CI Investments Inc.	D
Synergy Extreme Global Equity RSP Fund	CI Investments Inc.	D
Synergy Global Momentum RSP Fund	CI Investments Inc.	D
Synergy Global Style Management RSP Fund	CI Investments Inc.	D
Synergy Tactical Asset Allocation Fund	CI Investments 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
Tactex B1 Income Fund	Tactex Asset Management Inc.	D
Talvest Asian RSP Fund	CIBC Asset Management Inc.	D
Talvest European RSP Fund	CIBC Asset Management Inc.	D
Talvest Global Resource RSP Fund	CIBC Asset Management Inc.	D

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Talvest Millennium Next Generation Fund	CIBC Asset Management Inc.	D
Tanglewood Mortgage Fund	Tanglewood Farms Ltd.	A
Target Date Fund June 2006	The University of Western Ontario	A,C
Target Date Fund June 2008	The University of Western Ontario	A,C
Target Date Fund June 2010	The University of Western Ontario	A,C
Target Date Fund June 2012	The University of Western Ontario	A,C
Target Date Fund June 2014	The University of Western Ontario	A,C
Tax Optimized Return Oriented Securities Trust	Lawrence Asset Management Inc.	D
Taylor Partners Fund	Taylor Partners Fund	D
TD Advantage Balanced Portfolio	TD Advantage Balanced Portfolio	D
TD Advantage Conservative Portfolio	TD Advantage Conservative Portfolio	D
TD Advantage Equity Portfolio	TD Advantage Equity Portfolio	D
TD Advantage Growth Portfolio	TD Advantage Growth Portfolio	D
TD Advantage Moderate Portfolio	TD Advantage Moderate Portfolio	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 Index Fund	TD Asset Management Inc.	D
TD Canadian Low Volatility Fund	TD Asset Management Inc.	D
TD Canadian Money Market 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 III	TD Capital Trust III	D
TD Dividend Growth Fund	TD Asset Management Inc.	D
TD Dividend Income Fund	TD Asset Management Inc.	D
TD Emerald 2020 Retirement Target Date Pooled Fund Trust	TD Asset Management Inc.	D
TD Emerald 2030 Retirement Target Date Pooled Fund Trust	TD Asset Management Inc.	D
TD Emerald 2040 Retirement Target Date Pooled Fund Trust	TD Asset Management Inc.	D
TD Emerald 2050 Retirement Target Date Pooled Fund Trust	TD Asset Management Inc.	D
TD Emerald International Equity Index Fund	TD Asset Management Inc.	D
TD Emerald Low Volatility Canadian Equity Pooled Fund Trust	TD Asset Management Inc.	D
TD Emerald Low Volatility Global Equity Pooled Fund Trust	TD Asset Management Inc.	D
TD Emerald Retirement Income Pooled Fund Trust	TD Asset Management Inc.	D
TD Emerald U.S. Market Index Fund	TD Asset Management Inc.	D
TD Emerging Markets Low Volatility Fund	TD Emerging Markets Low Volatility Fund	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

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TD Global Asset Allocation Fund	TD Asset Management Inc.	D
TD Global Risk Managed Equity 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 Harbour Capital Balanced Fund	TD Harbour Capital Balanced Fund	D
TD Health Sciences RSP Fund	TD Asset Management Inc.	D
TD Income Advantage Portfolio	TD Asset Management Inc.	D
TD International Equity Fund	TD International Equity Fund	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
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 Blue Chip Equity 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 Diversified Yield Fund	TD Asset Management Inc.	D
TD Private Canadian Strategic Opportunities 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 Risk Management Pool	TD Asset Management Inc.	D
TD Science & Technology RSP Fund	TD Asset Management Inc.	D
TD Short Term Bond Fund	TD Asset Management Inc.	D
TD U.S. Blue Chip Equity Currency Neutral Fund	TD U.S. Blue Chip Equity Currency Neutral Fund	D
TD U.S. Blue Chip Equity RSP Fund	TD Asset Management Inc.	D
TD U.S. Equity Advantage Currency Neutral Portfolio	TD U.S. Equity Advantage Currency Neutral Portfolio	D
TD U.S. Large-Cap Value Currency Neutral Fund	TD U.S. Large-Cap Value Currency Neutral Fund	D
TD U.S. Low Volatility Fund	TD U.S. Low Volatility Fund	D
TD U.S. Mid-Cap Growth Currency Neutral Fund	TD U.S. Mid-Cap Growth Currency Neutral Fund	D
TD U.S. Money Market Fund	TD Asset Management Inc.	D
TD U.S. Risk Managed Equity Fund	TD Asset Management Inc.	D
TD U.S. RSP Index Fund	TD Asset Management Inc.	D
TD U.S. Small-Cap Equity Currency Neutral Fund	TD U.S. Small-Cap Equity Currency Neutral Fund	D
TD US\$ Retirement Portfolio	TD Asset Management Inc.	D
Tech Achievers Growth & Income Fund	Tech Achievers Growth & Income Fund	D
Templeton Global Stock Trust	Bissett & Associates Investment Management Ltd.	A
Templeton International Stock Trust	Bissett & Associates Investment Management Ltd.	D
Tera Balanced Small Cap Fund	Tera Capital Corporation	D
Tera High Income Fund	Tera Capital Corporation	D
Tetrem Equity Value Funds	Tetrem Equity Value Funds	A

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TG Income Trust (Formerly: Mint Income Trust VII)	Mint Income Management Ltd.	D
TG Income Trust II	TG Income Trust II	A
TGIT Sub Trust I	TGIT Sub Trust I	A
The C.F.G. Heward Canadian Equity Fund	C.F.G. Heward Investments Management	D
The C.F.G. Heward Equity Fund	C.F.G. Heward Investments Management	D
The Canadian Shield Fund	The Canadian Shield Fund	D
The CGO & V Cumberland Fund	Cranston, Gaskin, O'Reilly and Vernon Investment Counsel	D
The Entrepreneur's Fund	The Entrepreneur's Fund	D
The Financial Institutions Trust, 1998 Portfolio	HSBC James Capel Canada Inc.	D
The GBC Growth and Income Fund	GBC Asset Management Inc.	D
The GBC International Growth Fund	GBC Asset Management Inc.	D
The GBC North American Growth Fund Inc.	The GBC North American Growth Fund Inc.	D
The GS+A Canadian Bond Index 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 Newport Balanced Fund	The Newport Balanced Fund	D
The Pembroke Canadian Growth Fund	The Pembroke Canadian Growth Fund	D
The Pembroke Corporate Bond Fund	The Pembroke Corporate Bond Fund	D
The Pembroke Dividend Growth Fund	The Pembroke Dividend Growth Fund	D
The Pembroke Large Cap Growth Fund	The Pembroke Large Cap Growth Fund	D
The Pembroke Long-Short Fund	The Pembroke Long-Short Fund	D
The Pembroke U.S. Growth Fund	GBC Asset Management Inc.	D
The SoundVest North American Opportunity Pool	SoundVest Capital Management LTD.	D
The SoundVest Portfolio Fund	SoundVest Capital Management LTD.	D
The Successful Investor China Plus Fund	Successful Investor Wealth Management Inc.	D
The Successful Investor Dividend Fund	Successful Investor Wealth Management Inc.	D
Thornmark Alpha Fund	Thornmark Asset Management Inc.	D
Thornmark Canadian Equity Fund	Thornmark Asset Management Inc.	D
Thornmark Dividend & Income Fund	Thornmark Asset Management Inc.	D
Thornmark Dividend Equity Fund	Thornmark Asset Management Inc.	D
Thornmark Enhanced Equity Fund	Thornmark Asset Management Inc.	D
Thornmark Fixed Income Fund	Thornmark Asset Management Inc.	D
Thornmark Private Equity Fund	Thornmark Asset Management Inc.	D
Thornmark U.S. Equity Fund	Thornmark Asset Management Inc.	D
Timbercreek Global Real Estate Income Fund	Timbercreek Asset Management	D
Titan Balanced Growth Portfolio	Titan Funds Incorporated	D
Titan Balanced Income Portfolio	Titan Funds Incorporated	D
Titan Balanced Portfolio	Titan Funds Incorporated	D
Titan Growth Portfolio	Titan Funds Incorporated	D
Titan Money Market Fund	Titan Funds Incorporated	D
TM Asymmetric Global RRSP Fund	Trend Management Limited	A,C
Tonus Select Fund	Tonus Capital Inc.	A
Toron AMI Balanced Portfolio Fund	AMI Partners Inc.	D
Toron AMI Canadian Equity Fund	Cidel Asset Management Inc.	D
Toron AMI Canadian Fixed Income Fund	AMI Partners Inc.	D
Toron AMI Canadian Opportunities Fund	AMI Partners Inc.	D
Toron AMI Canadian Total Return Equity Fund	Cidel Asset Management Inc.	D
Toron AMI Global Equity Fund	AMI Partners Inc.	D
Toron AMI Money Market Fund	AMI Partners Inc.	D
Toron AMI Total Return Fixed Income Fund	Cidel Asset Management Inc.	D

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Tradex Bond Fund	Tradex Management Inc.	A,C
Tradex Canadian Growth Fund	Tradex Management Inc.	D
Tradex Equity Fund Limited	Montreal Trust	D
Trafalgar Synthetic US Equity Fund	The Royal Trust Company	D
Trans-Canada Equity Fund	Sagit Investment Management Ltd.	D
Transmerica CI Balanced Portfolio	Transmerica CI Balanced Portfolio	D
Transmerica CI Canadian Balanced Portfolio	Transmerica CI Canadian Balanced Portfolio	D
Transmerica CI Conservative Portfolio	Transmerica CI Conservative Portfolio	D
Transmerica CI Growth Portfolio	Transmerica CI Growth Portfolio	D
Transmerica CI Maximum Growth Portfolio	Transmerica CI Maximum Growth Portfolio	D
Trapeze Value Trust	Trapeze Asset Management Inc.	D
Trez Capital Yield Trust	Trez Capital Yield Trust	D
Trez Capital Yield Trust US	Trez Capital Yield Trust US	A,C
Tri City Group Monthly Income Mortgage Trust	Tri City Founders Mortage Trust II	D
Tri City Mortgage Investment Fund	Tri City Mortgage Fund Ltd.	D
Triasima All Country World Equity Fund	Triasima Portfolio Management Inc.	D
Triasima American All Capitalization Fund	Triasima Portfolio Management Inc.	D
Triasima Canadian All Capitalization Fund	Triasima Portfolio Management Inc.	D
Triasima Canadian Long/Short Fund	Triasima Portfolio Management Inc.	D
Triasima Canadian Small Capitalization Fund	Triasima Portfolio Management Inc.	D
TriDelta High Income Balanced Fund	TriDelta High Income Balanced Fund	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 Small Companies Fund	AIM Funds Management Inc.	D
Trimark Income Growth Fund	AIM Funds Management Inc.	D
Trimark Interest Fund	AIM Funds Management Inc.	D
Trimark Resources Fund	AIM Funds Management Inc.	D
Trimark Select Balanced Fund	AIM Funds Management Inc.	D
Trimark Short-Term Income Fund	AIM Funds Management Inc.	D
Trimark U.S. Money Market Fund	Invesco Canada Ltd.	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
TSX 100 Momentum Fund	Montrusco Bolton Investments Inc.	D
Turtle Creek Equity Fund	Turtle Creek Asset Management Inc.	D
Turtle Creek Investment Fund	Scotia Merchant Capital Corporation	D
Tuscarora First Fund	Tuscarora Capital Inc.	A,C
TWC Risk Managed Balanced Growth Fund	Trivest Wealth Counsel Ltd.	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
U.S. Dollar Cash Management Fund	Invesco Canada Ltd.	D
U.S. Large Cap Synthetic Fund	SEI Investments Canada Company	D
U.S. Midcap Synthetic Fund	SEI Investments Canada Company	D
Ultravest Asset Allocation Fund	Ultravest Investment Counsellors	D
United International Fund	United International Fund	D
Units of Deans Knight Equity Growth Fund II	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

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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 World Balanced RRSP Fund	Mackenzie Financial Corporation	D
Universal World Growth RRSP Fund	Mackenzie Financial Corporation	D
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 Buyback Leaders Fund	Harvest Portfolios Group Inc.	D
US Equity Growth Pool	US Equity Growth Pool	D
US Equity Hedged Fund	The University of Western Ontario	A,C
US Equity Small Cap Pool	United Financial Corporation	D
US Equity Unhedged Fund	The University of Western Ontario	A,C
UWO Diversified Equity Fund	The University of Western Ontario	A,C
UWO Fidelity Equity Fund	The University of Western Ontario	A,C
UWO International Value Fund	The University of Western Ontario	A,C
UWO Socially Responsible Global Equity Fund	The University of Western Ontario	A,C
UWO State Street Global Advisors Canadian Bond Fund	The University of Western Ontario	A,C
UWO Target Date Fund 2016	The University of Western Ontario	A,C
UWO Target Date Fund 2018	UWO Target Date Fund 2018	A,C
UWO Target Date Fund 2020	The University of Western Ontario	A,C
UWO U.S. Small Cap Fund	The University of Western Ontario	A,C
Value Contrarian Canadian Equity Fund	Value Contrarian Asset Mgmt. Inc.	D
Value Leaders Maximum Growth PortFolio Funds	Value Leaders Maximum Growth PortFolio Funds	D
Van Arbor US Advantage Fund	Van Arbor Asset Management Ltd.	A,C
Van Arbor World Advantage Fund	Van Arbor Asset Management Ltd.	A,C
Vancity Perspectives Balanced Portfolio	Vancity Perspectives Balanced Portfolio	D
Vancity Perspectives Conservative Portfolio	Vancity Perspectives Conservative Portfolio	D
Vancity Perspectives Growth Portfolio	Vancity Perspectives Growth Portfolio	D
Vancity Perspectives High Growth Portfolio	Vancity Perspectives High Growth Portfolio	D
Vancity Perspectives Income Portfolio	Vancity Perspectives Income Portfolio	D
VBA Canadian Partners Fund / Fonds Canadien des Partenaires de VBA	Van Berkom And Associates Inc.	A
VBA U.S. Partners' Fund	Van Berkom And Associates Inc.	A
Vector Canadian Equity Value Fund	Vector Canadian Equity Value Fund	D
Vector Canadian Long Term Bond Fund	Guardian Capital LP	D
Vector Canadian Money Market Fund	Guardian Capital LP	D
Vector Canadian Small/Mid Cap Fund	Guardian Capital LP	D
Vector Index-Enhanced Bond Fund	Vector Index-Enhanced Bond Fund	D
Vector International Equity Fund	Vector International Equity Fund	D
Vector Premium Growth Fund	Guardian Capital LP	D
Vector U.S. Equity Fund	Vector U.S. Equity Fund	D
Vertex Balanced Fund	Vertex One Asset Management Inc.	D

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Vertex Enhanced Income Fund	Vertex Enhanced Income Fund	D
Vertex Growth Fund	Vertex Growth Fund	D
Vertex Value Fund	Vertex Value Fund	D
Viking Capital Core Canadian Equity Fund	Viking Capital Corporation	D
Vision Wealth Bamboo Fund	Vision Wealth Management	D
Vision Wealth Cedar Fund	Vision Wealth Management	D
Visum Multi Strategy RRSP Fund	Spartan Fund Management Inc.	D
Vivid Energy Fund	HGC Investment Management Inc.	D
VPI Canadian Balanced Pool	Value Partners Investments Inc.	D
VPI Canadian Equity Pool Fund	Value Partners Investments Inc.	D
VPI Foreign Equity Pool Fund	Value Partners Investments Inc.	D
VPI Income Pool	Value Partners Investments Inc.	D
VPI Mortgage Pool	Value Partners Investments Inc.	D
VPI Value Pool	Value Partners Investments Inc.	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
Wellington Fund	Wellington Fund	D
Wenna Mortgage Fund	Wenna Mortgage Fund Trust	D
Wesgroup Capital Mortgage Fund I	Wesgroup Capital Services (MF-I) Inc.	D
Wesgroup Capital SP Fund	Wesgroup Capital SP Fund	D
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
Wimberly Fund	Wimberly Fund	A,C
Wise Capital All Cap Canadian Equity Fund	Wise Capital Management Inc.	A,C
Wolverine Opportunity Fund	Wolverine Opportunity Fund	D
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 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.

Mike Godwin
 Director General
 Registered Plans Directorate

Le directeur général
 Direction des régimes enregistrés
Mike Godwin

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CANADA REVENUE AGENCY**INCOME TAX ACT***Revocation of registration of charities*

Following a request from the charities listed below to have their status as a charity revoked, the following notice of intention to revoke was sent:

“Notice is hereby given, pursuant to paragraph 168(1)(a) of the *Income Tax Act*, that I propose to revoke the registration of the charities listed below and that by virtue of paragraph 168(2)(a) thereof, the revocation of the registration is effective on the date of publication of this notice in the *Canada Gazette*. ”

AGENCE DU REVENU DU CANADA**LOI DE L’IMPÔT SUR LE REVENU***Révocation de l’enregistrement d’organismes de bienfaisance*

À la suite d’une demande présentée par les organismes de bienfaisance indiqués ci-après, l’avis d’intention de révocation suivant a été envoyé :

« Avis est donné par les présentes que, conformément à l’alinéa 168(1)a) de la *Loi de l’impôt sur le revenu*, j’ai l’intention de révoquer l’enregistrement des organismes de bienfaisance mentionnés ci-dessous en vertu de l’alinéa 168(2)a) de cette loi et que la révocation de l’enregistrement entre en vigueur à la publication du présent avis dans la *Gazette du Canada*. »

Business Number Numéro d’entreprise	Name/Nom Address/Adresse
101286029RR0001	DAVID & GLADYS BLANK CHARITABLE FOUNDATION, MONTRÉAL, QUE.
106788441RR0001	BETHEL BAPTIST CHURCH, ORILLIA, ONT.
107274441RR0001	STREETSIDER MINISTRY CENTRE CHURCH OF GOD, EDMONTON, ALTA.
107279770RR0001	ÉCOLE PRÉMATERNELLE DE ROSEMÈRE, ROSEMÈRE (QC)
107383507RR0001	FINNISH PENTECOSTAL MISSION OF SOUTH PORCUPINE, ONTARIO, PORCUPINE, ONT.
107445579RR0001	GRACE UNITED CHURCH, AYR, ONT.
108089319RR0001	CANADIAN LITERACY AND LEARNING NETWORK, OTTAWA, ONT.
108231028RR0001	ZION PASTORAL CHARGE, HAMPTON, ONT.
118789239RR0001	ARCOLA HEATH CENTRE AUXILIARY, ARCOLA, SASK.
118809797RR0001	KNOX UNITED CHURCH (BINSARTH), BINSARTH, MAN.
118838135RR0001	CARBON UNITED CHURCH, CARBON, ALTA.
118846245RR0001	CENTRE DE RECHERCHES APPLIQUÉES DE RICHELIEU YAMASKA, SOREL-TRACY (QC)
118894039RR0001	EDMONTON PREGNANCY CRISIS CENTRE ASSOCIATION, EDMONTON, ALTA.
118956028RR0001	HENRY F. DEUTSCHER SCHOLARSHIP FUND, WINNIPEG, MAN.
118974666RR0001	JOCELYN LOUISE HUTTON MEMORIAL FUND, WINNIPEG, MAN.
118977909RR0001	KARUNA MEDITATION SOCIETY, VANCOUVER, B.C.
118978667RR0001	KELOWNA COMMUNITY DEVELOPMENT SOCIETY, KELOWNA, B.C.
118985266RR0001	KNOX PRESBYTERIAN CHURCH, DRAYTON, ONT.
119008852RR0001	L’ASSOCIATION DES INTERVENANTS EN TOXICOMANIE DU QUÉBEC INC., MONTRÉAL (QC)
119019735RR0001	LILLIAN HAWN HISTORY AWARD, WINNIPEG, MAN.
119038032RR0001	CONCORD COLLEGE INC., WINNIPEG, MAN.
119052983RR0001	NEEPAWA & DISTRICT UNITED WAY INC., NEEPAWA, MAN.
119099372RR0001	ST. ANDREW’S WOMAN’S MISSIONARY SOCIETY, PERTH, ONT.
119167591RR0001	ST. ANN’S PARISH, THORBURN, THORBURN, N.S.
119173714RR0001	ST. FRANCIS FRATERNITY, REGINA, SASK.
119211472RR0001	THE A. J. MACIVER SCHOLARSHIP FUND, WINNIPEG, MAN.
119213593RR0001	T.F.A. FOUNDATION INC., WINNIPEG, MAN.
119219608RR0001	THE CANADIAN PAIN FOUNDATION, OSHAWA, ONT.
119248045RR0001	THE MURPHY FAMILY FOUNDATION, CAMBRIDGE, ONT.
119257020RR0001	THE SPIRITUAL ASSEMBLY OF THE BAHÁ’IS OF CARCROSS, CARCROSS, Y.T.
119277085RR0001	UNITED OSTOMY ASSOCIATION, HALTON-PEEL COUNTIES, ONTARIO CHAPTER #711, OAKVILLE, ONT.
119296390RR0001	WETASKIWIN & DISTRICT STUDENTS ASSISTANCE FUND, GWINNIE, ALTA.
129544078RR0001	ADDICTION OUTREACH MUSKOKA PARRY SOUND, BRACEBRIDGE, ONT.
132410671RR0110	SOCIÉTÉ DE ST-VINCENT DE PAUL CONFÉRENCE ST-SIXTE, SAINT-LAURENT MONTRÉAL (QC)

Business Number Numéro d'entreprise	Name/Nom Address/Adresse
132410671RR0118	SOCIÉTÉ DE ST-VINCENT DE PAUL CONFÉRENCE STE-LOUISE DE MARILLAC, MONTRÉAL (QC)
133066324RR0001	LA SOCIÉTÉ D'ADOPTION ENFANTS DU MONDE INC. / CHILDREN OF THE WORLD ADOPTION SOCIETY INC., FABREVILLE (QC)
134588649RR0001	SENIORS HOME HELP INC., WINNIPEG, MAN.
135334175RR0001	GOOD SAMARITAN CHURCH, BRESLAU, ONT.
137406195RR0001	DR. LARRY BRICE REACHOUT MINISTRIES, NORTH YORK, ONT.
138879911RR0001	GROUPE D'ÉDUCATION PHÉNIX, OTTERBURN PARK (QC)
140818220RR0001	LA SOUPIÈRE DE L'AMITIÉ DE HULL, GATINEAU (QC)
141441238RR0001	ÉGLISE BAPTISTE ÉVANGÉLIQUE DE MONT ST-BRUNO, SAINT-BRUNO-DE-MONTARVILLE (QC)
805599834RR0001	LAMBTON COUNTY CHRISTIAN ACADEMY, SARNIA, ONT.
810515270RR0001	PARENTS SANS FRONTIÈRES, SAINT-EUSTACHE (QC)
810904490RR0001	RONALD GEORGE SIMON FOUNDATION / FONDATION RONALD GEORGE SIMON, MONT-TREMBLANT, QUE.
813758299RR0001	FONDATION JEUNES EN SANTÉ INC. / YOUNG AND HEALTHY FOUNDATION INC., MONTRÉAL (QC)
822949830RR0001	STUDY ABROAD SCHOLARSHIPS FOUNDATION, NEPEAN, ONT.
828067868RR0001	THE CHALLENGE FAMILY & COMMUNITY FOUNDATION, GUELPH, ONT.
829129626RR0001	K.F.R.O.G.S. (KALEIGH FRENCH REACHING OUT GLOBALLY SOCIETY), DARTMOUTH, N.S.
831213509RR0001	THE GEORGIAN BAY TREATMENT CENTRE INC., MEAFORD, ONT.
836513259RR0001	CHORUS NOVUS, CORNWALL, ONT.
839874260RR0001	CONCORDIA ACADEMY OF GOOD SHEPHERD LUTHERAN CHURCH INC., MONCTON, N.B.
843053141RR0001	YARMOUTH CENTRE FOR SEXUAL HEALTH SOCIETY, YARMOUTH, N.S.
843770157RR0001	WIPE THEIR TEARS, THUNDER BAY, ONT.
845519925RR0001	COMMUNITY SUPPORT CONNECTIONS FOUNDATION, BRESLAU, ONT.
845619386RR0001	FONDATION POUR LES AÎNÉS DE CHEZ-NOUS, SAINT-JOSEPH (QC)
847068905RR0001	STRATHMORE BAPTIST CHURCH, CALGARY, ALTA.
848726626RR0001	FREE IN CHRIST MINISTRIES INC., WINNIPEG, MAN.
850089418RR0001	FRIENDS OF VETERANS CANADA, LONDON, ONT.
850954553RR0001	THE THIRD SPACE CHURCH, KEENE, ONT.
855523940RR0001	GIRLS ON THE RUN ONTARIO, TORONTO, ONT.
856336904RR0001	FONDATION GUY CHEVRETTE, QUÉBEC (QC)
856802244RR0001	FAMILY OUTREACH AND RESPONSE PROGRAM, TORONTO, ONT.
857580641RR0001	COMITÉ CECOC KRIST OMIROTIPATCIMOWIN, RICHELIEU (QC)
858461643RR0001	VANCOUVER QUADRA FOUNDATION, VANCOUVER, B.C.
859144495RR0001	LOUGHRY MURAL ARTWORKS FOUNDATION, VERNON, B.C.
859737769RR0001	OXBOW & DISTRICT NEW SCHOOL FUNDRAISING COMMITTEE, OXBOW, SASK.
860536952RR0001	PARENTS AND TOTS PLAYGROUP SOCIETY, FORT SAINT JOHN, B.C.
860606474RR0001	EAGLE PLACE CHRISTIAN FELLOWSHIP, BRANTFORD, ONT.
861054013RR0001	EAST KOOTENAY BRAIN INJURY ASSOCIATION, CRANBROOK, B.C.
861129997RR0001	PROSPECT ROAD CITIZENS ON PATROL SOCIETY, PROSPECT BAY, N.S.
861175529RR0001	MT. MATHESON CONSERVATION SOCIETY, SOOKE, B.C.
861935831RR0001	HOME FOUNDATION OF B.C., VANCOUVER, B.C.
864086731RR0001	SOVEREIGN GRACE BAPTIST CHURCH VANCOUVER, VANCOUVER, B.C.
864467097RR0001	GRAFTED IN FAMILY FELLOWSHIP, POWELL RIVER, B.C.
865970032RR0001	SOUTHERN ALBERTA DISTRICT OF THE APOSTOLIC CHURCH OF PENTECOST OF CANADA INCORPORATED, CALGARY, ALTA.
867440919RR0001	CANADIAN WEALTH CHARITABLE TRUST, TORONTO, ONT.
870705845RR0001	SASKATCHEWAN WOMEN IN MISSION, SASKATOON, SASK.
871624268RR0001	BRIGHT BEGINNINGS EARLY INTERVENTION PROGRAM, LAWRENCETOWN, N.S.
872065362RR0001	LIBERTY CEMETERY FUND, LIBERTY, SASK.
872367008RR0001	FOXWARREN MEMORY GARDEN, FOXWARREN, MAN.
882989148RR0001	INTERNATIONAL CHRISTIAN MEDICAL INSTITUTE (CANADA), VICTORIA, B.C.

Business Number Numéro d'entreprise	Name/Nom Address/Adresse
887654119RR0001	NEW BEGINNINGS COMMUNITY CHURCH, SURREY, B.C.
888498243RR0001	PIERSON UNITED APPEAL, PIERSON, MAN.
889392791RR0001	MINDEN & AREA POLICE SUPPORT ASSOCIATION, MINDEN, ONT.
890145683RR0001	THE CATHERINE BOUDREAU MEMORIAL SCHOLARSHIP FUND, SYDNEY, N.S.
890613797RR0001	GOOD NEWS CONGREGATIONAL CHURCH OF FERNIE, FERNIE, B.C.
890798036RR0001	FONDATION DES TECHNICIENS AMBULANCIERS, FRANÇOIS PICHELLE, SAINT-JEAN-SUR-RICHELIEU (QC)
890910847RR0001	BURNABY FAMILY LIFE FOUNDATION, BURNABY, B.C.
891484420RR0001	UNE ÉGLISE EN AMOUR, SHERBROOKE (QC)
891997538RR0001	DATE SMART EDUCATIONAL RESOURCES INC., PRINCE ALBERT, SASK.
892272444RR0001	THE EVENING AUXILIARY WOMEN'S MISSIONARY SOCIETY, ATWOOD PRESBYTERIAN CHURCH, ATWOOD, ONT.
892315045RR0001	CANADIAN INSTITUTE FOR THEORETICAL ASTROPHYSICS / INSTITUT CANADIEN D'ASTROPHYSIQUE THÉORIQUE, TORONTO, ONT.
892493842RR0001	1ST CANADIAN PARACHUTE BATTALION AIRBORNE MUSEUM TRUST, COLLINGWOOD, ONT.

Tony Manconi

Director General
Charities Directorate

Le directeur général

Direction des organismes de bienfaisance

Tony Manconi

[47-1-o]

[47-1-o]

CANADA BORDER SERVICES AGENCY**SPECIAL IMPORT MEASURES ACT***Certain concrete reinforcing bar – Decision*

On November 4, 2016, pursuant to subsection 39(1) of the *Special Import Measures Act* (SIMA), the Canada Border Services Agency extended the time period for making a preliminary decision with respect to the investigation into the alleged injurious dumping of certain concrete reinforcing bar originating in or exported from the Republic of Belarus, Chinese Taipei, the Hong Kong Special Administrative Region of the People's Republic of China, Japan, the Portuguese Republic and the Kingdom of Spain.

SIMA provides that, under normal circumstances, the preliminary stage of the investigation shall be completed within 90 days of the date of initiation. However, due to the complexity and novelty of the issues presented by the investigation, the period has been extended to 135 days, pursuant to subsection 39(1) of SIMA.

Consequently, a preliminary decision will be made on or before January 3, 2017.

AGENCE DES SERVICES FRONTALIERS DU CANADA**LOI SUR LES MESURES SPÉCIALES D'IMPORTATION***Certaines barres d'armature pour béton – Décision*

Le 4 novembre 2016, conformément au paragraphe 39(1) de la *Loi sur les mesures spéciales d'importation* (LMSI), l'Agence des services frontaliers du Canada a prorogé le délai prévu pour rendre sa décision préliminaire concernant l'enquête sur le présumé dumping dommageable de certaines barres d'armature pour béton originaires ou exportées de la République du Bélarus, du Taipei chinois, de la Région administrative spéciale de Hong Kong de la République populaire de Chine, du Japon, de la République portugaise et du Royaume d'Espagne.

La LMSI prévoit que, en toute circonstance normale, l'étape provisoire de l'enquête doit être complétée dans les 90 jours suivant l'ouverture de celle-ci. Toutefois, en raison de la complexité et du caractère inédit des points soulevés par l'enquête, ce délai de 90 jours a été porté à 135 jours, conformément au paragraphe 39(1) de la LMSI.

Conséquemment, la décision préliminaire sera rendue d'ici le 3 janvier 2017.

Information

For further information, contact Mr. Robert Wright by telephone at 613-954-1643 or by email at Robert.Wright@cbsa-asfc.gc.ca.

Ottawa, November 4, 2016

Brent McRoberts

Director General
Trade and Anti-dumping Programs Directorate

[47-1-o]

CANADA INDUSTRIAL RELATIONS BOARD

STATUS OF THE ARTIST ACT PROCEDURAL REGULATIONS

Application for review of a certification order

In accordance with section 35(2) of the *Status of the Artist Act Procedural Regulations* (the Regulations), the Canada Industrial Relations Board (the Board) gives notice that it has received an application for review from the Directors Guild of Canada (the Guild).

The Guild is certified (Board Order No. 10408-U) to represent a sector composed of:

all independent contractors, who are permanent residents of Canada or Canadian citizens, engaged in any production by a producer subject to the *Status of the Artist Act* [the Act], to perform the function of director, assistant director or first assistant director, excluding:

(a) artists covered by the certification granted to the Association des réalisateurs et réalisatrices du Québec by the Tribunal [Canadian Artists and Producers Professional Relations Tribunal] on December 30, 1997; and

(b) assistant directors and first assistant directors covered by the certification granted to the Regroupement APVQ-STCVQ by the Tribunal on March 4, 2003 [as modified by Order No. 10412-U].

The Guild is seeking to enlarge the scope of the sector it represents to add:

all independent contractors, who are permanent residents of Canada or Canadian citizens, engaged in any production by a producer subject to the *Status of the Artist Act*, to perform the function of computer

Renseignements

Pour de plus amples renseignements, n'hésitez pas à communiquer avec Joël Joyal par téléphone au 613-954-7173 ou par courriel à Joel.Joyal@cbsa-asfc.gc.ca.

Ottawa, le 4 novembre 2016

Le directeur général

Direction des programmes commerciaux et antidumping
Brent McRoberts

[47-1-o]

CONSEIL CANADIEN DES RELATIONS INDUSTRIELLES

RÈGLEMENT SUR LES PROCÉDURES SE RAPPORTANT À LA LOI SUR LE STATUT DE L'ARTISTE

Demande de réexamen d'une ordonnance d'accréditation

Conformément au paragraphe 35(2) du *Règlement sur les procédures se rapportant à la Loi sur le statut de l'artiste* (le Règlement), le Conseil canadien des relations industrielles (le Conseil) avise qu'il a reçu une demande de réexamen de la Guilde canadienne des réalisateurs (la Guilde).

La Guilde est accréditée (Ordonnance du Conseil n° 10408-U) pour représenter le secteur composé de :

tous les entrepreneurs indépendants, qui sont des résidents permanents ou des citoyens canadiens, engagés dans toutes les productions par un producteur assujetti à la *Loi sur le statut de l'artiste* [la Loi], à titre de réalisateur, d'assistant-réalisateur ou de premier assistant-réalisateur, à l'exclusion :

a) des artistes visés par l'accréditation accordée à l'Association des réalisateurs et réalisatrices du Québec par le Tribunal [Tribunal canadien des relations professionnelles artistes-producteurs] le 30 décembre 1997; et

b) des assistants-réaliseurs et des premiers assistants-réaliseurs visés par l'accréditation accordée au Regroupement APVQ-STCVQ par le Tribunal le 4 mars 2003 [modifiée par l'Ordonnance n° 10412-U].

La Guilde demande à ce que la portée du secteur qu'elle représente soit élargie pour y ajouter :

tous les entrepreneurs indépendants, qui sont des résidents permanents ou des citoyens canadiens, engagés dans toutes les productions par un producteur assujetti à la *Loi sur le statut de l'artiste*, à titre d'infographiste,

graphics designer, set designer, location manager, picture editor, sound editor, art director, first assistant art director, and production designer,

except:

- computer graphics designers, set designers, art directors, 1st assistant art directors and production designers in the provinces of Alberta, British Columbia and Manitoba; and
- picture editors and sound editors in the provinces of Alberta and British Columbia.

Please note that any document sent to the Board regarding this application will be placed on the public record and provided to the parties affected by the application. However, documents that deal solely with an artist's wish to be represented or not to be represented by an artists' association will be kept confidential in accordance with section 17 of the Regulations.

If you wish to obtain a copy of the Act, the Regulations, or of the above-mentioned certification orders, please visit the Board's website at www.cirb-ccri.gc.ca.

In accordance with its policy and procedures, the Board has appointed Mr. Jesse Peters, Industrial Relations Officer, to oversee the conduct of the file. The officer can be contacted by telephone at 613-947-5369 or at 1-855-221-1606.

Written representations must include the name and contact information of the person making the written representations and may be sent to the Canada Industrial Relations Board as follows:

- by email at notice-avis@cirb-ccri.gc.ca
- by fax at 613-941-4461
- by regular mail or by hand at the following address:

Canada Industrial Relations Board, National Capital Region, C.D. Howe Building, 4th Floor West, 240 Sparks Street, Ottawa, Ontario K1A 0X8

Please note that all written representations must be received at the Canada Industrial Relations Board **no later than December 23, 2016**.

[47-1-o]

de décorateur de plateau, de régisseur de plateau d'extérieur, de monteur cinématographique, de monteur de son, de directeur artistique, de premier assistant-directeur artistique, et de décorateur,

à l'exception des :

- infographistes, décorateurs de plateau, directeurs artistiques, premiers assistants-directeurs artistiques et décorateurs qui travaillent dans les provinces de l'Alberta, de la Colombie-Britannique et de Manitoba; et des
- monteurs cinématographiques et monteurs de son qui travaillent dans les provinces de l'Alberta et de la Colombie-Britannique.

Veuillez noter que tout document transmis au Conseil concernant cette demande sera versé au dossier public et communiqué aux parties visées par la demande. Cependant, les documents qui portent uniquement sur le désir d'un artiste d'être ou de ne pas être représenté par une association d'artistes demeureront confidentiels en conformité avec l'article 17 du Règlement.

Si vous souhaitez obtenir une copie de la Loi, du Règlement ou des ordonnances d'accréditation mentionnées ci-dessus, veuillez consulter le site Web du Conseil au : www.ccri-cirb.gc.ca.

Conformément à sa politique et à ses procédures, le Conseil a nommé M. Jesse Peters, agent des relations industrielles, pour superviser le traitement du dossier. L'agent peut être joint par téléphone au 613-947-5369 ou au 1-855-221-1606.

Toute observation écrite doit comporter le nom et les coordonnées de la personne qui présente l'observation écrite et doit être acheminée au Conseil canadien des relations industrielles comme suit :

- par courriel à avis-notice@ccri-cirb.gc.ca
- par fax au 613-941-4461
- par la poste ou en mains propres à l'adresse suivante :
Conseil canadien des relations industrielles, Région de la capitale nationale, Édifice C.D. Howe, 4^e étage Ouest, 240, rue Sparks, Ottawa (Ontario) K1A 0X8

Toute observation écrite doit être reçue au Conseil canadien des relations industrielles **au plus tard le 23 décembre 2016**.

[47-1-o]

CANADIAN INTERNATIONAL TRADE TRIBUNAL**INQUIRY***Miscellaneous goods*

The Canadian International Trade Tribunal (the Tribunal) has received a complaint (File No. PR-2016-041) from The Masha Krupp Translation Group Ltd. (MKTG), of Ottawa, Ontario, concerning a procurement (Solicitation No. 1000329852) by the Canada Revenue Agency (CRA). The solicitation is for the provision of translation and editing services. Pursuant to subsection 30.13(2) of the *Canadian International Trade Tribunal Act* and subsection 7(2) of the *Canadian International Trade Tribunal Procurement Inquiry Regulations*, notice is hereby given that the Tribunal made a decision on November 4, 2016, to conduct an inquiry into the complaint.

MKTG alleges that the evaluators failed to evaluate the bids in accordance with the evaluation criteria set out in the solicitation and that they failed to apply themselves in evaluating the bids. MKTG also alleges that the CRA refused to disclose the consensus evaluation and the individual evaluators' notes.

Further information may be obtained from the Registrar, Canadian International Trade Tribunal Secretariat, 333 Laurier Avenue West, 15th Floor, Ottawa, Ontario K1A 0G7, 613-993-3595 (telephone), 613-990-2439 (fax), citt-tcce@tribunal.gc.ca (email).

Ottawa, November 4, 2016

[47-1-o]

CANADIAN INTERNATIONAL TRADE TRIBUNAL**WITHDRAWAL***Professional, administrative and management support services*

The Canadian International Trade Tribunal received a complaint (File No. PR-2016-036) from IT Services Canada Inc. d.b.a. NATTIQ (NATTIQ), of Ottawa, Ontario, concerning a procurement (Solicitation No. DND-14/0031562) by the Department of National Defence. The solicitation is for a senior archivist to provide litigation support services.

Notice is hereby given that NATTIQ has withdrawn the complaint.

Further information may be obtained from the Registrar, Canadian International Trade Tribunal Secretariat, 333 Laurier Avenue West, 15th Floor, Ottawa, Ontario

TRIBUNAL CANADIEN DU COMMERCE EXTÉRIEUR**ENQUÊTE***Produits divers*

Le Tribunal canadien du commerce extérieur (le Tribunal) a reçu une plainte (dossier n° PR-2016-041) déposée par Le Groupe de traduction Masha Krupp ltée (le GTMK), d'Ottawa (Ontario), concernant un marché (invitation n° 1000329852) passé par l'Agence du revenu du Canada (ARC). L'invitation porte sur la prestation de services de traduction et de révision. Conformément au paragraphe 30.13(2) de la *Loi sur le Tribunal canadien du commerce extérieur* et au paragraphe 7(2) du *Règlement sur les enquêtes du Tribunal canadien du commerce extérieur sur les marchés publics*, avis est donné par la présente que le Tribunal a décidé, le 4 novembre 2016, d'enquêter sur la plainte.

Le GTMK allègue que les évaluateurs n'ont pas évalué les soumissions conformément aux critères d'évaluation énoncés dans l'appel d'offres et qu'ils ne se sont pas appliqués à bien évaluer celles-ci. Le GTMK allègue également que l'ARC a refusé de divulguer l'évaluation consensuelle ainsi que les notes de chacun des évaluateurs.

Pour plus de renseignements, veuillez communiquer avec le Greffier, Secrétariat du Tribunal canadien du commerce extérieur, 333, avenue Laurier Ouest, 15^e étage, Ottawa (Ontario) K1A 0G7, 613-993-3595 (téléphone), 613-990-2439 (télécopieur), tcce-citt@tribunal.gc.ca (courriel).

Ottawa, le 4 novembre 2016

[47-1-o]

TRIBUNAL CANADIEN DU COMMERCE EXTÉRIEUR**RETRAIT***Services de soutien professionnel et administratif et services de soutien à la gestion*

Le Tribunal canadien du commerce extérieur a reçu une plainte (dossier n° PR-2016-036) déposée par IT Services Canada Inc. s/n NATTIQ (NATTIQ), d'Ottawa (Ontario), concernant un marché (invitation n° DND-14/0031562) passé par le ministère de la Défense nationale. L'invitation vise à obtenir les services d'un archiviste principal pour fournir un soutien aux recours en justice.

Avis est donné par la présente que NATTIQ a retiré la plainte.

Pour plus de renseignements, veuillez communiquer avec le Greffier, Secrétariat du Tribunal canadien du commerce extérieur, 333, avenue Laurier Ouest, 15^e étage, Ottawa

K1A 0G7, 613-993-3595 (telephone), 613-990-2439 (fax), citt-tcce@tribunal.gc.ca (email).

Ottawa, November 9, 2016

[47-1-o]

CANADIAN RADIO-TELEVISION AND TELECOMMUNICATIONS COMMISSION

NOTICE TO INTERESTED PARTIES

The Commission posts on its website the decisions, notices of consultation and regulatory policies that it publishes, as well as information bulletins and orders. On April 1, 2011, the *Canadian Radio-television and Telecommunications Commission Rules of Practice and Procedure* came into force. As indicated in Part 1 of these Rules, some broadcasting applications are posted directly on the Commission's website, www.crtc.gc.ca, under "Part 1 Applications."

To be up to date on all ongoing proceedings, it is important to regularly consult "Today's Releases" on the Commission's website, which includes daily updates to notices of consultation that have been published and ongoing proceedings, as well as a link to Part 1 applications.

The following documents are abridged versions of the Commission's original documents. The original documents contain a more detailed outline of the applications, including the locations and addresses where the complete files for the proceeding may be examined. These documents are posted on the Commission's website and may also be examined at the Commission's offices and public examination rooms. Furthermore, all documents relating to a proceeding, including the notices and applications, are posted on the Commission's website under "Public Proceedings."

CANADIAN RADIO-TELEVISION AND TELECOMMUNICATIONS COMMISSION

ADMINISTRATIVE DECISIONS

Applicant's name / Nom du demandeur	Undertaking / Entreprise	City / Ville	Province	Date of decision / Date de la décision
Rogers Media Inc.	CIPN-FM	Egmont	British Columbia / Colombie-Britannique	November 1, 2016 / 1 ^{er} novembre 2016
Canadian Broadcasting Corporation / Société Radio-Canada	CBMT-DT	Montréal	Quebec / Québec	October 28, 2016 / 28 octobre 2016
CIRC Radio Inc.	CIRV-FM	Toronto	Ontario	October 12, 2016 / 12 octobre 2016
Aboriginal Multi-Media Society of Alberta	CFWE-FM-3	Moose Hills	Alberta	October 25, 2016 / 25 octobre 2016

(Ontario) K1A 0G7, 613-993-3595 (téléphone), 613-990-2439 (télécopieur), tcce-citt@tribunal.gc.ca (courriel).

Ottawa, le 9 novembre 2016

[47-1-o]

CONSEIL DE LA RADIODIFFUSION ET DES TÉLÉCOMMUNICATIONS CANADIENNES

AVIS AUX INTÉRESSÉS

Le Conseil affiche sur son site Web les décisions, les avis de consultation et les politiques réglementaires qu'il publie ainsi que les bulletins d'information et les ordonnances. Le 1^{er} avril 2011, les *Règles de pratique et de procédure du Conseil de la radiodiffusion et des télécommunications canadiennes* sont entrées en vigueur. Tel qu'il est prévu dans la partie 1 de ces règles, le Conseil affiche directement sur son site Web, www.crtc.gc.ca, certaines demandes de radiodiffusion sous la rubrique « Demandes de la Partie 1 ».

Pour être à jour sur toutes les instances en cours, il est important de consulter régulièrement la rubrique « Nouvelles du jour » du site Web du Conseil, qui comporte une mise à jour quotidienne des avis de consultation publiés et des instances en cours, ainsi qu'un lien aux demandes de la partie 1.

Les documents qui suivent sont des versions abrégées des documents originaux du Conseil. Les documents originaux contiennent une description plus détaillée de chacune des demandes, y compris les lieux et les adresses où l'on peut consulter les dossiers complets de l'instance. Ces documents sont affichés sur le site Web du Conseil et peuvent également être consultés aux bureaux et aux salles d'examen public du Conseil. Par ailleurs, tous les documents qui se rapportent à une instance, y compris les avis et les demandes, sont affichés sur le site Web du Conseil sous « Instances publiques ».

CONSEIL DE LA RADIODIFFUSION ET DES TÉLÉCOMMUNICATIONS CANADIENNES

DÉCISIONS ADMINISTRATIVES

DECISIONS**DÉCISIONS**

Decision number / Numéro de la décision	Publication date / Date de publication	Applicant's name / Nom du demandeur	Undertaking / Entreprise	City / Ville	Province
2016-444	November 8, 2016 / 8 novembre 2016	Atlantic Broadcasters Limited	English-language commercial FM radio station / Station de radio FM commerciale de langue anglaise	Antigonish	Nova Scotia / Nouvelle-Écosse

ORDERS**ORDONNANCES**

Order number / Numéro de l'ordonnance	Publication date / Date de publication	Licensee's name / Nom du titulaire	Undertaking / Entreprise	Location / Endroit
2016-426-1	November 3, 2016 / 3 novembre 2016		Correction to Broadcasting Licence Fees — Part II, Broadcasting Order CRTC 2016-426, October 25, 2016 / Correction apportée aux Droits de licence de radiodiffusion — Partie II, Ordonnance de radiodiffusion CRTC 2016-426, 25 octobre 2016	[47-1-o]

[47-1-o]

MISCELLANEOUS NOTICES

XL INSURANCE COMPANY SE

RELEASE OF ASSETS

Pursuant to section 651 of the *Insurance Companies Act* (Canada) [the “Act”], notice is hereby given that XL Insurance Company SE, carrying on business as a branch in Canada under the same name in English, and Compagnie d’assurance XL in French, intends to apply to the Superintendent of Financial Institutions (Canada), on or after December 24, 2016, for an order authorizing the release of the assets that it maintains in Canada in accordance with the Act.

Any policyholder or creditor in respect of XL Insurance Company SE’s insurance business in Canada opposing such release is invited to file an opposition by mail to the Office of the Superintendent of Financial Institutions (Canada), Legislation and Approvals Division, 255 Albert Street, Ottawa, Ontario K1A 0H2, or by email at approvalsandprecedents@osfi-bsif.gc.ca, on or before December 24, 2016.

Toronto, November 12, 2016

XL Insurance Company SE

Nicholas Greggains
Chief Agent in Canada

[46-4-o]

AVIS DIVERS

XL INSURANCE COMPANY SE

LIBÉRATION D’ACTIF

Conformément à l’article 651 de la *Loi sur les sociétés d’assurances* (Canada) [la « Loi »], avis est par les présentes donné que XL Insurance Company SE, exerçant son activité au Canada en tant que succursale sous la même dénomination sociale en anglais, et Compagnie d’assurance XL en français, a l’intention de faire une demande auprès du surintendant des institutions financières (Canada), le 24 décembre 2016 ou après cette date, afin de libérer l’actif qu’elle maintient au Canada conformément à la Loi.

Tout créancier ou souscripteur visé par les opérations d’assurance au Canada de XL Insurance Company SE qui s’oppose à cette libération est invité à faire acte d’opposition auprès de la Division de la législation et des approbations du Bureau du surintendant des institutions financières (Canada), soit par la poste au 255, rue Albert, Ottawa (Ontario) K1A 0H2, soit par courriel à l’adresse probationsetprecedents@osfi-bsif.gc.ca, au plus tard le 24 décembre 2016.

Toronto, le 12 novembre 2016

XL Insurance Company SE

L’agent principal pour le Canada
Nicholas Greggains

[46-4-o]

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* Cet avis a déjà été publié.