

# Canada Gazette

## Part I



# Gazette du Canada

## Partie I

OTTAWA, SATURDAY, SEPTEMBER 11, 2021

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**GOVERNMENT NOTICES****DEPARTMENT OF INDUSTRY**

## OFFICE OF THE REGISTRAR GENERAL

*Appointments*

Associate Deputy Minister of Environment and Climate Change

Halucha, Paul, Order in Council 2021-811

Associate Deputy Minister of Justice

Curtis-Micallef, Shalene, Order in Council 2021-894

Associate Deputy Minister of Public Works and Government Services, to be styled Associate Deputy Minister of Public Services and Procurement

Reza, Arianne, Order in Council 2021-807

Canada Border Services Agency

Executive Vice-President

Gallivan, Ted, Order in Council 2021-895

Canada Deposit Insurance Corporation

President and Chief Executive Officer

Anderson, Leah, Order in Council 2021-760

Canada Employment Insurance Commission

Commissioner

Healey, Nancy Ruth, Order in Council 2021-727

Canadian Tourism Commission

Chairperson of the Board of Directors

Frulla, The Hon. Liza, P.C., C.M., O.Q., Order in Council 2021-817

Deputy Clerk of the Privy Council and Associate Secretary to the Cabinet

Drouin, Nathalie G., Order in Council 2021-810

Deputy Minister of Intergovernmental Affairs

Vandergrift, Michael, Order in Council 2021-809

Deputy Minister of Justice and Deputy Attorney General of Canada

Daigle, François, Order in Council 2021-808

Deputy Secretary to the Cabinet (Governance), Privy Council Office

MacKinnon, Paul, Order in Council 2021-812

Deputy Secretary to the Cabinet (Senior Personnel and Public Service Renewal), Privy Council Office

McClymont, Donnalyn, Order in Council 2021-899

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

## BUREAU DU REGISTRARE GÉNÉRAL

*Nominations*

Sous-ministre délégué de l'Environnement et du Changement climatique

Halucha, Paul, décret 2021-811

Sous-ministre déléguée de la Justice

Curtis-Micallef, Shalene, décret 2021-894

Sous-ministre déléguée des Travaux publics et des Services gouvernementaux, devant porter le titre de sous-ministre déléguée des Services publics et de l'Approvisionnement

Reza, Arianne, décret 2021-807

Agence des services frontaliers du Canada

Premier vice-président

Gallivan, Ted, décret 2021-895

Société d'assurance-dépôts du Canada

Présidente et première dirigeante

Anderson, Leah, décret 2021-760

Commission de l'assurance-emploi du Canada

Commissaire

Healey, Nancy Ruth, décret 2021-727

Commission canadienne du tourisme

Présidente du conseil d'administration

Frulla, L'hon. Liza, C.P., C.M., O.Q., décret 2021-817

Sous-greffière du Conseil privé et secrétaire associée du Cabinet

Drouin, Nathalie G., décret 2021-810

Sous-ministre des Affaires intergouvernementales

Vandergrift, Michael, décret 2021-809

Sous-ministre de la Justice et sous-procureur général du Canada

Daigle, François, décret 2021-808

Sous-secrétaire du Cabinet (Gouvernance), Bureau du Conseil privé

MacKinnon, Paul, décret 2021-812

Sous-secrétaire du Cabinet (Personnel supérieur et renouvellement de la fonction publique), Bureau du Conseil privé

McClymont, Donnalyn, décret 2021-899

## Federal Court

## Prothonotaries

Coughlan, Catherine A., Order in Council 2021-789  
Horne, L. E. Trent, Order in Council 2021-790

## Federal Economic Development Agency for Southern Ontario

## President

Gardiner, Nancy, Order in Council 2021-896

## Immigration, Refugees and Citizenship

Federal Lead, Proof of Vaccine Credentials  
Jones, Scott, Order in Council 2021-813

## Immigration and Refugee Board

## Full-time members

Acton, Clara Tess, Order in Council 2021-764  
Basa, Rosemary Eleanor, Order in Council 2021-771  
Ferguson, Nathan David, Order in Council 2021-770  
Gibbs, Caroline Ann, Order in Council 2021-772  
Henderson, Tamara Paula, Order in Council 2021-767  
Kaderali, Zahra, Order in Council 2021-768  
Mracek, Craig Matthew, Order in Council 2021-766  
Nawaz, Samir T., Order in Council 2021-762  
Prowse, Chad Daniel Anthony, Order in Council 2021-765  
Queiroz Sierra, Amanda, Order in Council 2021-769

## Natural Sciences and Engineering Research Council

## Member

Downer, Sheila, Order in Council 2021-745

## Parole Board of Canada

## Part-time member

Sheikh, Haniya, Order in Council 2021-691

## Senior Associate Deputy Minister of Diversity, Inclusion and Youth, Canadian Heritage, to be concurrently Deputy Minister of Women and Gender Equality

Wilson, Gina, Order in Council 2021-898

## Social Sciences and Humanities Research Council

## Member

Sylvestre, Marie-Eve, Order in Council 2021-746

**Diane Belanger**

Official Documents Registrar

## Cour fédérale

## Protonotaires

Coughlan, Catherine A., décret 2021-789  
Horne, L. E. Trent, décret 2021-790

## Agence fédérale de développement économique pour le Sud de l'Ontario

## Présidente

Gardiner, Nancy, décret 2021-896

## Immigration, des Réfugiés et de la Citoyenneté

Chef fédéral des certificats de preuve vaccinale  
Jones, Scott, décret 2021-813

## Commission de l'immigration et du statut de réfugié

## Commissaires à temps plein

Acton, Clara Tess, décret 2021-764  
Basa, Rosemary Eleanor, décret 2021-771  
Ferguson, Nathan David, décret 2021-770  
Gibbs, Caroline Ann, décret 2021-772  
Henderson, Tamara Paula, décret 2021-767  
Kaderali, Zahra, décret 2021-768  
Mracek, Craig Matthew, décret 2021-766  
Nawaz, Samir T., décret 2021-762  
Prowse, Chad Daniel Anthony, décret 2021-765  
Queiroz Sierra, Amanda, décret 2021-769

## Conseil de recherches en sciences naturelles et en génie

## Conseillère

Downer, Sheila, décret 2021-745

## Commission des libérations conditionnelles du Canada

## Membre à temps partiel

Sheikh, Haniya, décret 2021-691

## Sous-ministre déléguée principale de la Diversité, de l'Inclusion et de la Jeunesse, Patrimoine canadien, concurremment sous-ministre des Femmes et de l'Égalité des genres

Wilson, Gina, décret 2021-898

## Conseil de recherches en sciences humaines

## Conseillère

Sylvestre, Marie-Eve, décret 2021-746

## La registraire des documents officiels

**Diane Belanger**

**DEPARTMENT OF TRANSPORT****AERONAUTICS ACT***Interim Order Respecting Certain Requirements for Civil Aviation Due to COVID-19, No. 38*

Whereas the annexed *Interim Order Respecting Certain Requirements for Civil Aviation Due to COVID-19, No. 38* is required to deal with a significant risk, direct or indirect, to aviation safety or the safety of the public;

Whereas the provisions of the annexed Order may be contained in a regulation made pursuant to sections 4.71<sup>a</sup> and 4.9<sup>b</sup>, paragraphs 7.6(1)(a)<sup>c</sup> and (b)<sup>d</sup> and section 7.7<sup>e</sup> of the *Aeronautics Act*<sup>f</sup>;

And whereas, pursuant to subsection 6.41(1.2)<sup>g</sup> of that Act, the Deputy Minister of Transport has consulted with the persons and organizations that that Minister considers appropriate in the circumstances before making the annexed Order;

Therefore, the Deputy Minister of Transport, pursuant to subsection 6.41(1.1)<sup>g</sup> of the *Aeronautics Act*<sup>f</sup>, makes the annexed *Interim Order Respecting Certain Requirements for Civil Aviation Due to COVID-19, No. 38*.

Ottawa, August 28, 2021

Michael Keenan  
Deputy Minister of Transport

**Interim Order Respecting Certain Requirements for Civil Aviation Due to COVID-19, No. 38****Interpretation****Definitions**

**1 (1)** The following definitions apply in this Interim Order.

***aerodrome security personnel*** has the same meaning as in section 3 of the *Canadian Aviation Security Regulations, 2012*. (*personnel de sûreté de l'aérodrome*)

<sup>a</sup> S.C. 2004, c. 15, s. 5

<sup>b</sup> S.C. 2014, c. 39, s. 144

<sup>c</sup> S.C. 2015, c. 20, s. 12

<sup>d</sup> S.C. 2004, c. 15, s. 18

<sup>e</sup> S.C. 2001, c. 29, s. 39Mer

<sup>f</sup> R.S., c. A-2

<sup>g</sup> S.C. 2004, c. 15, s. 11(1)

**MINISTÈRE DES TRANSPORTS****LOI SUR L'AÉRONAUTIQUE***Arrêté d'urgence n° 38 visant certaines exigences relatives à l'aviation civile en raison de la COVID-19*

Attendu que l'Arrêté d'urgence n° 38 visant certaines exigences relatives à l'aviation civile en raison de la COVID-19, ci-après, est requis pour parer à un risque appréciable — direct ou indirect — pour la sûreté aérienne ou la sécurité du public;

Attendu que l'arrêté ci-après peut comporter les mêmes dispositions qu'un règlement pris en vertu des articles 4.71<sup>a</sup> et 4.9<sup>b</sup>, des alinéas 7.6(1)a)<sup>c</sup> et b)<sup>d</sup> et de l'article 7.7<sup>e</sup> de la *Loi sur l'aéronautique*<sup>f</sup>;

Attendu que, conformément au paragraphe 6.41(1.2)<sup>g</sup> de cette loi, le sous-ministre des Transports a consulté au préalable les personnes et organismes qu'il estime opportun de consulter au sujet de l'arrêté ci-après,

À ces causes, le sous-ministre des Transports, en vertu du paragraphe 6.41(1.1)<sup>g</sup> de la *Loi sur l'aéronautique*<sup>f</sup>, prend l'Arrêté d'urgence n° 38 visant certaines exigences relatives à l'aviation civile en raison de la COVID-19, ci-après.

Ottawa, le 28 août 2021

Le sous-ministre des Transports  
Michael Keenan

**Arrêté d'urgence n° 38 visant certaines exigences relatives à l'aviation civile en raison de la COVID-19****Définitions et interprétation****Définitions**

**1 (1)** Les définitions qui suivent s'appliquent au présent arrêté d'urgence.

***agent de contrôle*** Sauf à l'article 2, s'entend au sens de l'article 2 de la *Loi sur l'Administration canadienne de la sûreté du transport aérien*. (*screening officer*)

<sup>a</sup> L.C. 2004, ch. 15, art. 5

<sup>b</sup> L.C. 2014, ch. 39, art. 144

<sup>c</sup> L.C. 2015, ch. 20, art. 12

<sup>d</sup> L.C. 2004, ch. 15, art. 18

<sup>e</sup> L.C. 2001, ch. 29, art. 39

<sup>f</sup> L.R., ch. A-2

<sup>g</sup> L.C. 2004, ch. 15, par. 11(1)

**air carrier** means any person who operates a commercial air service under Subpart 1, 3, 4 or 5 of Part VII of the Regulations. (*transporteur aérien*)

**COVID-19** means the coronavirus disease 2019. (*COVID-19*)

**COVID-19 molecular test** means a COVID-19 screening or diagnostic test carried out by an accredited laboratory, including a test performed using the method of polymerase chain reaction (PCR) or reverse transcription loop-mediated isothermal amplification (RT-LAMP). (*essai moléculaire relatif à la COVID-19*)

**foreign national** means a person who is not a Canadian citizen or a permanent resident and includes a stateless person. (*étranger*)

**non-passenger screening checkpoint** has the same meaning as in section 3 of the *Canadian Aviation Security Regulations, 2012*. (*point de contrôle des non-passagers*)

**passenger screening checkpoint** has the same meaning as in section 3 of the *Canadian Aviation Security Regulations, 2012*. (*point de contrôle des passagers*)

**peace officer** has the same meaning as in section 3 of the *Canadian Aviation Security Regulations, 2012*. (*agent de la paix*)

**Regulations** means the *Canadian Aviation Regulations*. (*Règlement*)

**restricted area** has the same meaning as in section 3 of the *Canadian Aviation Security Regulations, 2012*. (*zone réglementée*)

**screening officer**, except in section 2, has the same meaning as in section 2 of the *Canadian Air Transport Security Authority Act*. (*agent de contrôle*)

### Interpretation

(2) Unless the context requires otherwise, all other words and expressions used in this Interim Order have the same meaning as in the Regulations.

### Conflict

(3) In the event of a conflict between this Interim Order and the Regulations or the *Canadian Aviation Security Regulations, 2012*, the Interim Order prevails.

### Definition of face mask

(4) For the purposes of this Interim Order, a **face mask** means any mask, including a non-medical mask that meets all of the following requirements:

- (a) it is made of multiple layers of tightly woven materials such as cotton or linen;

**agent de la paix** S'entend au sens de l'article 3 du *Règlement canadien de 2012 sur la sûreté aérienne*. (*peace officer*)

**COVID-19** La maladie à coronavirus 2019. (*COVID-19*)

**essai moléculaire relatif à la COVID-19** Essai de dépistage ou de diagnostic de la COVID-19 effectué par un laboratoire accrédité, y compris l'essai effectué selon le procédé d'amplification en chaîne par polymérase (ACP) ou d'amplification isotherme médiée par boucle par transcription inverse (RT-LAMP). (*COVID-19 molecular test*)

**étranger** Personne autre qu'un citoyen canadien ou un résident permanent; la présente définition vise également les apatrides. (*foreign national*)

**personnel de sûreté de l'aérodrome** S'entend au sens de l'article 3 du *Règlement canadien de 2012 sur la sûreté aérienne*. (*aerodrome security personnel*)

**point de contrôle des non-passagers** S'entend au sens de l'article 3 du *Règlement canadien de 2012 sur la sûreté aérienne*. (*non-passenger screening checkpoint*)

**point de contrôle des passagers** S'entend au sens de l'article 3 du *Règlement canadien de 2012 sur la sûreté aérienne*. (*passenger screening checkpoint*)

**Règlement** Le *Règlement de l'aviation canadien*. (*Regulations*)

**transporteur aérien** Exploitant d'un service aérien commercial visé aux sous-parties 1, 3, 4 ou 5 de la partie VII du Règlement. (*air carrier*)

**zone réglementée** S'entend au sens de l'article 3 du *Règlement canadien de 2012 sur la sûreté aérienne*. (*restricted area*)

### Interprétation

(2) Sauf indication contraire du contexte, les autres termes utilisés dans le présent arrêté d'urgence s'entendent au sens du Règlement.

### Incompatibilité

(3) Les dispositions du présent arrêté d'urgence l'emportent sur les dispositions incompatibles du Règlement et du *Règlement canadien de 2012 sur la sûreté aérienne*.

### Définition de masque

(4) Pour l'application du présent arrêté d'urgence, **masque** s'entend de tout masque, notamment un masque non médical, qui satisfait aux exigences suivantes :

- a) il est constitué de plusieurs couches d'une étoffe tissée serrée, telle que le coton ou le lin;

**(b)** it completely covers a person's nose, mouth and chin without gaping;

**(c)** it can be secured to a person's head with ties or ear loops.

#### **Face masks — lip reading**

**(5)** Despite paragraph (4)(a), the portion of a face mask in front of a wearer's lips may be made of transparent material that permits lip reading if

**(a)** the rest of the face mask is made of multiple layers of tightly woven materials such as cotton or linen; and

**(b)** there is a tight seal between the transparent material and the rest of the face mask.

## Notification

#### **Federal, provincial and territorial measures**

**2 (1)** A private operator or air carrier operating a flight between two points in Canada or a flight to Canada departing from any other country must notify every person boarding the aircraft for the flight that they may be subject to measures to prevent the spread of COVID-19 taken by the provincial or territorial government with jurisdiction where the destination aerodrome for that flight is located or by the federal government.

#### **Suitable quarantine plan**

**(2)** A private operator or air carrier operating a flight to Canada departing from any other country must notify every person before the person boards the aircraft for the flight that they may be required, under an order made under section 58 of the *Quarantine Act*, to provide, before boarding the aircraft, to the Minister of Health, a screening officer or a quarantine officer, by the electronic means specified by that Minister, a suitable quarantine plan or, if the person is not required under that order to provide the plan and the evidence, their contact information. The private operator or air carrier must also notify every person that they may be liable to a fine if this requirement applies to them and they fail to comply with it.

#### **Vaccination**

**(3)** A private operator or air carrier operating a flight to Canada departing from any other country must notify every person before the person boards the aircraft for the flight that they may be required, under an order made under section 58 of the *Quarantine Act*, to provide, before boarding the aircraft or before entering Canada, to the Minister of Health, a screening officer or a quarantine officer, by the electronic means specified by that Minister,

**(b)** il couvre complètement le nez, la bouche et le menton sans laisser d'espace;

**(c)** il peut être solidement fixé à la tête par des attaches ou des cordons formant des boucles que l'on passe derrière les oreilles.

#### **Masque — lecture sur les lèvres**

**(5)** Malgré l'alinéa (4)a), la partie du masque située devant les lèvres peut être faite d'une matière transparente qui permet la lecture sur les lèvres si :

**(a)** d'une part, le reste du masque est constitué de plusieurs couches d'une étoffe tissée serrée, telle que le coton ou le lin;

**(b)** d'autre part, le joint entre la matière transparente et le reste du masque est hermétique.

## Avis

#### **Mesures fédérales, provinciales ou territoriales**

**2 (1)** L'exploitant privé ou le transporteur aérien qui effectue un vol entre deux points au Canada ou un vol à destination du Canada en partance de tout autre pays avise chaque personne qui monte à bord de l'aéronef pour le vol qu'elle peut être visée par des mesures visant à prévenir la propagation de la COVID-19 prises par l'administration provinciale ou territoriale ayant compétence là où est situé l'aérodrome de destination du vol ou par l'administration fédérale.

#### **Plan approprié de quarantaine**

**(2)** L'exploitant privé ou le transporteur aérien qui effectue un vol à destination du Canada en partance de tout autre pays avise chaque personne, avant qu'elle ne monte à bord de l'aéronef pour le vol, qu'elle pourrait être tenue, aux termes de tout décret pris en vertu de l'article 58 de la *Loi sur la mise en quarantaine*, de fournir, avant de monter à bord de l'aéronef, au ministre de la Santé, à l'agent de contrôle ou à l'agent de quarantaine, par le moyen électronique que ce ministre précise, un plan approprié de quarantaine ou, si le décret en cause n'exige pas qu'elle fournisse ce plan, ses coordonnées. L'exploitant privé ou le transporteur aérien avise chaque personne qu'elle peut encourir une amende si cette exigence s'applique à son égard et qu'elle ne s'y conforme pas.

#### **Vaccination**

**(3)** L'exploitant privé ou le transporteur aérien qui effectue un vol à destination du Canada en partance de tout autre pays avise chaque personne, avant qu'elle ne monte à bord de l'aéronef pour le vol, qu'elle pourrait être tenue, aux termes de tout décret pris en vertu de l'article 58 de la *Loi sur la mise en quarantaine*, de fournir, avant de monter à bord de l'aéronef ou avant qu'elle n'entre au Canada, au ministre de la Santé, à l'agent de contrôle ou à l'agent

information related to their COVID-19 vaccination and evidence of COVID-19 vaccination. The private operator or air carrier must also notify every person that they may be denied boarding and may be liable to a fine if this requirement applies to them and they fail to comply with it.

#### False declarations

**(4)** A private operator or air carrier operating a flight between two points in Canada or a flight to Canada departing from any other country must notify every person boarding the aircraft for the flight that they may be liable to a monetary penalty if they provide a confirmation referred to in subsection 3(1) that they know to be false or misleading.

#### Definitions

**(5)** The following definitions apply in this section.

**quarantine officer** means a person designated as a quarantine officer under subsection 5(2) of the *Quarantine Act*. (*agent de quarantaine*)

**screening officer** has the same meaning as in section 2 of the *Quarantine Act*. (*agent de contrôle*)

## Confirmation

#### Federal, provincial and territorial measures

**3 (1)** Before boarding an aircraft for a flight between two points in Canada or a flight to Canada departing from any other country, every person must confirm to the private operator or air carrier operating the flight that they understand that they may be subject to a measure to prevent the spread of COVID-19 taken by the provincial or territorial government with jurisdiction where the destination aerodrome for that flight is located or by the federal government.

#### False declaration

**(2)** A person must not provide a confirmation referred to in subsection (1) that they know to be false or misleading.

#### Exception

**(3)** A competent adult may provide a confirmation referred to in subsection (1) on behalf of a person who is not a competent adult.

#### Prohibition

**4** A private operator or air carrier operating a flight between two points in Canada or a flight to Canada departing from any other country must not permit a

de quarantaine, par le moyen électronique que ce ministre précise, des renseignements sur son statut de vaccination contre la COVID-19 et une preuve de vaccination contre la COVID-19. L'exploitant privé ou le transporteur aérien avise chaque personne qu'elle peut se voir refuser l'embarquement et qu'elle peut encourir une amende si cette exigence s'applique à son égard et qu'elle ne s'y conforme pas.

#### Fausse déclarations

**(4)** L'exploitant privé ou le transporteur aérien qui effectue un vol entre deux points au Canada ou un vol à destination du Canada en partance de tout autre pays avise chaque personne qui monte à bord de l'aéronef pour le vol qu'elle peut encourir une amende si elle fournit la confirmation visée au paragraphe 3(1), la sachant fausse ou trompeuse.

#### Définitions

**(5)** Les définitions qui suivent s'appliquent au présent article.

**agent de contrôle** S'entend au sens de l'article 2 de la *Loi sur la mise en quarantaine*. (*screening officer*)

**agent de quarantaine** S'entend de la personne désignée à ce titre en vertu du paragraphe 5(2) de la *Loi sur la mise en quarantaine*. (*quarantine officer*)

## Confirmation

#### Mesures fédérales, provinciales ou territoriales

**3 (1)** Avant de monter à bord d'un aéronef pour un vol entre deux points au Canada ou un vol à destination du Canada en partance de tout autre pays, chaque personne est tenue de confirmer à l'exploitant privé ou au transporteur aérien qui effectue le vol qu'elle comprend qu'elle peut être visée par des mesures visant à prévenir la propagation de la COVID-19 prises par l'administration provinciale ou territoriale ayant compétence là où est situé l'aérodrome de destination du vol ou par l'administration fédérale.

#### Fausse déclaration

**(2)** Il est interdit à toute personne de fournir la confirmation visée au paragraphe (1), la sachant fausse ou trompeuse.

#### Exception

**(3)** L'adulte capable peut fournir la confirmation visée au paragraphe (1) pour la personne qui n'est pas un adulte capable.

#### Interdiction

**4** Il est interdit à l'exploitant privé ou au transporteur aérien qui effectue un vol entre deux points au Canada ou un vol à destination du Canada en partance de tout autre



person to board the aircraft for the flight if the person is a competent adult and does not provide a confirmation that they are required to provide under subsection 3(1).

## Foreign Nationals

### Prohibition

**5** A private operator or air carrier must not permit a foreign national to board an aircraft for a flight that the private operator or air carrier operates to Canada departing from any other country.

### Exception

**6** Section 5 does not apply to a foreign national who is permitted to enter Canada under an order made under section 58 of the *Quarantine Act*.

## Health Check

### Non-application

**7** Sections 8 to 10 do not apply to either of the following persons:

- (a) a crew member;
- (b) a person who provides a medical certificate certifying that any symptoms referred to in subsection 8(1) that they are exhibiting are not related to COVID-19.

### Health check

**8 (1)** A private operator or air carrier must conduct a health check of every person boarding an aircraft for a flight that the private operator or air carrier operates by asking questions to verify whether they exhibit any of the following symptoms:

- (a) a fever;
- (b) a cough;
- (c) breathing difficulties.

### Notification

**(2)** A private operator or air carrier must notify every person boarding an aircraft for a flight that the private operator or air carrier operates that the person may not be permitted to board the aircraft if

- (a) they exhibit a fever and a cough or a fever and breathing difficulties, unless they provide a medical certificate certifying that their symptoms are not related to COVID-19;
- (b) they have, or suspect that they have, COVID-19;

pays de permettre à une personne de monter à bord de l'aéronef pour le vol si la personne est un adulte capable et ne fournit pas la confirmation qu'elle est tenue de fournir en application du paragraphe 3(1).

## Étrangers

### Interdiction

**5** Il est interdit à l'exploitant privé ou au transporteur aérien de permettre à un étranger de monter à bord d'un aéronef pour un vol qu'il effectue à destination du Canada en partance de tout autre pays.

### Exception

**6** L'article 5 ne s'applique pas à l'étranger dont l'entrée au Canada est permise en vertu de tout décret pris en vertu de l'article 58 de la *Loi sur la mise en quarantaine*.

## Vérification de santé

### Non-application

**7** Les articles 8 à 10 ne s'appliquent pas aux personnes suivantes :

- a) le membre d'équipage;
- b) la personne qui fournit un certificat médical attestant que les symptômes visés au paragraphe 8(1) qu'elle présente ne sont pas liés à la COVID-19.

### Vérification de santé

**8 (1)** L'exploitant privé ou le transporteur aérien est tenu d'effectuer une vérification de santé en posant des questions à chaque personne qui monte à bord d'un aéronef pour un vol qu'il effectue pour vérifier si elle présente l'un ou l'autre des symptômes suivants :

- a) de la fièvre;
- b) de la toux;
- c) des difficultés respiratoires.

### Avis

**(2)** L'exploitant privé ou le transporteur aérien avise chaque personne qui monte à bord d'un aéronef pour un vol qu'il effectue qu'elle peut se voir interdire de monter à bord de l'aéronef dans les cas suivants :

- a) elle présente de la fièvre et de la toux ou de la fièvre et des difficultés respiratoires, à moins qu'elle fournisse un certificat médical attestant que ses symptômes ne sont pas liés à la COVID-19;
- b) elle a, ou soupçonne qu'elle a, la COVID-19;

**(c)** they have been denied permission to board an aircraft in the previous 14 days for a medical reason related to COVID-19; or

**(d)** in the case of a flight departing in Canada, they are the subject of a mandatory quarantine order as a result of recent travel or as a result of a local or provincial public health order.

#### **Confirmation**

**(3)** Every person boarding an aircraft for a flight that a private operator or air carrier operates must confirm to the private operator or air carrier that none of the following situations apply to them:

**(a)** the person has, or suspects that they have, COVID-19;

**(b)** the person has been denied permission to board an aircraft in the previous 14 days for a medical reason related to COVID-19;

**(c)** in the case of a flight departing in Canada, the person is the subject of a mandatory quarantine order as a result of recent travel or as a result of a local or provincial public health order.

#### **False declaration — obligation of private operator or air carrier**

**(4)** The private operator or air carrier must advise every person that they may be liable to a monetary penalty if they provide answers, with respect to the health check or a confirmation, that they know to be false or misleading.

#### **False declaration — obligations of person**

**(5)** A person who, under subsections (1) and (3), is subjected to a health check and is required to provide a confirmation must

**(a)** answer all questions; and

**(b)** not provide answers or a confirmation that they know to be false or misleading.

#### **Exception**

**(6)** A competent adult may answer all questions and provide a confirmation on behalf of a person who is not a competent adult and who, under subsections (1) and (3), is subjected to a health check and is required to give a confirmation.

#### **Observations — private operator or air carrier**

**(7)** During the boarding process for a flight that the private operator or air carrier operates, the private operator or air carrier must observe whether any person boarding the aircraft is exhibiting any symptoms referred to in subsection (1).

**c)** elle s'est vu interdire de monter à bord d'un aéronef dans les quatorze derniers jours pour une raison médicale liée à la COVID-19;

**d)** dans le cas d'un vol en partance du Canada, elle fait l'objet d'un ordre de quarantaine obligatoire du fait d'un voyage récent ou d'une ordonnance de santé publique provinciale ou locale.

#### **Confirmation**

**(3)** La personne qui monte à bord d'un aéronef pour un vol qu'un exploitant privé ou un transporteur aérien effectue confirme à celui-ci qu'aucune des situations suivantes ne s'applique :

**a)** elle a, ou soupçonne qu'elle a, la COVID-19;

**b)** elle s'est vu interdire de monter à bord d'un aéronef dans les quatorze derniers jours pour une raison médicale liée à la COVID-19;

**c)** dans le cas d'un vol en partance du Canada, elle fait l'objet d'un ordre de quarantaine obligatoire du fait d'un voyage récent ou d'une ordonnance de santé publique provinciale ou locale.

#### **Fausse déclaration — obligation de l'exploitant privé ou du transporteur aérien**

**(4)** L'exploitant privé ou le transporteur aérien avise la personne qu'elle peut encourir une amende si elle fournit des réponses à la vérification de santé ou une confirmation qu'elle sait fausses ou trompeuses.

#### **Fausse déclaration — obligations de la personne**

**(5)** La personne qui, en application des paragraphes (1) et (3), subit la vérification de santé et est tenue de donner la confirmation est tenue :

**a)** d'une part, de répondre à toutes les questions;

**b)** d'autre part, de ne pas fournir de réponses ou une confirmation qu'elle sait fausses ou trompeuses.

#### **Exception**

**(6)** L'adulte capable peut répondre aux questions ou donner une confirmation pour la personne qui n'est pas un adulte capable et qui, en application des paragraphes (1) et (3), subit la vérification de santé et est tenue de donner la confirmation.

#### **Observations — exploitant privé ou transporteur aérien**

**(7)** Durant l'embarquement pour un vol qu'il effectue, l'exploitant privé ou le transporteur aérien observe chaque personne montant à bord de l'aéronef pour voir si elle présente l'un ou l'autre des symptômes visés au paragraphe (1).

**Prohibition**

**9** A private operator or air carrier must not permit a person to board an aircraft for a flight that the private operator or air carrier operates if

- (a)** the person's answers to the health check questions indicate that they exhibit
  - (i)** a fever and cough, or
  - (ii)** a fever and breathing difficulties;
- (b)** the private operator or air carrier observes that, as the person is boarding, they exhibit
  - (i)** a fever and cough, or
  - (ii)** a fever and breathing difficulties;
- (c)** the person's confirmation under subsection 8(3) indicates that one of the situations described in paragraphs 8(3)(a), (b) or (c) applies to that person; or
- (d)** the person is a competent adult and refuses to answer any of the questions asked of them under subsection 8(1) or to give the confirmation under subsection 8(3).

**Period of 14 days**

**10** A person who is not permitted to board an aircraft under section 9 is not permitted to board another aircraft for a period of 14 days after the refusal, unless they provide a medical certificate certifying that any symptoms referred to in subsection 8(1) that they are exhibiting are not related to COVID-19.

## COVID-19 Molecular Test — Flights to Canada

**Application**

**11 (1)** Sections 12 to 17 apply to a private operator or air carrier operating a flight to Canada departing from any other country and to every person boarding an aircraft for such a flight.

**Non-application**

**(2)** Sections 12 to 17 do not apply to persons who are not required under an order made under section 58 of the *Quarantine Act* to provide evidence that they received a result for a COVID-19 molecular test.

**Interdiction**

**9** Il est interdit à l'exploitant privé ou au transporteur aérien de permettre à une personne de monter à bord d'un aéronef pour un vol qu'il effectue dans les cas suivants :

- a)** les réponses de la personne à la vérification de santé indiquent qu'elle présente :
  - (i)** soit de la fièvre et de la toux,
  - (ii)** soit de la fièvre et des difficultés respiratoires;
- b)** selon les observations de l'exploitant privé ou du transporteur aérien, la personne présente au moment de l'embarquement :
  - (i)** soit de la fièvre et de la toux,
  - (ii)** soit de la fièvre et des difficultés respiratoires;
- c)** la confirmation donnée par la personne aux termes du paragraphe 8(3) indique que l'une des situations visées aux alinéas 8(3)a), b) et c) s'applique;
- d)** la personne est un adulte capable et refuse de répondre à l'une des questions qui lui sont posées en application du paragraphe 8(1) ou de donner la confirmation visée au paragraphe 8(3).

**Période de quatorze jours**

**10** La personne qui s'est vu interdire de monter à bord d'un aéronef en application de l'article 9 ne peut monter à bord d'un autre aéronef, et ce, pendant une période de quatorze jours suivant le refus, à moins qu'elle fournisse un certificat médical attestant que les symptômes visés au paragraphe 8(1) qu'elle présente ne sont pas liés à la COVID-19.

## Essai moléculaire relatif à la COVID-19 — vols à destination du Canada

**Application**

**11 (1)** Les articles 12 à 17 s'appliquent à l'exploitant privé et au transporteur aérien qui effectuent un vol à destination du Canada en partance de tout autre pays et à chaque personne qui monte à bord d'un aéronef pour le vol.

**Non-application**

**(2)** Les articles 12 à 17 ne s'appliquent pas aux personnes qui ne sont pas tenues de présenter la preuve qu'elles ont obtenu un résultat à un essai moléculaire relatif à la COVID-19 en application d'un décret pris au titre de l'article 58 de la *Loi sur la mise en quarantaine*.

**Notification**

**12** A private operator or air carrier must notify every person who intends to board an aircraft for a flight that the private operator or air carrier operates that the person may not be permitted to board the aircraft if they are unable to provide evidence that they received a result for a COVID-19 molecular test.

**Evidence — result of test**

**13 (1)** Before boarding an aircraft for a flight, every person must provide to the private operator or air carrier operating the flight evidence that they received either

- (a) a negative result for a COVID-19 molecular test that was performed on a specimen collected no more than 72 hours before the aircraft's initial scheduled departure time; or
- (b) a positive result for such a test that was performed on a specimen collected at least 14 days and no more than 180 days before the aircraft's initial scheduled departure time.

**Evidence — location of test**

**(2)** For the purposes of subsection (1), the COVID-19 molecular test must have been performed in a country or territory that is not listed in Schedule 1.

**Application — Morocco**

**(3)** Beginning on August 29, 2021 at 00:01 a.m. Eastern daylight time, subsection (2) applies to persons who board an aircraft for a flight departing from the country listed at item 2 of Schedule 1.

**Evidence — elements**

**14** Evidence of a result for a COVID-19 molecular test must include

- (a) the person's name and date of birth;
- (b) the name and civic address of the laboratory that administered the test;
- (c) the date the specimen was collected and the test method used; and
- (d) the test result.

**False or misleading evidence**

**15** A person must not provide evidence of a result for a COVID-19 molecular test that they know to be false or misleading.

**Notice to Minister**

**16** A private operator or air carrier that has reason to believe that a person has provided evidence of a result for a COVID-19 molecular test that is likely to be false or

**Avis**

**12** L'exploitant privé ou le transporteur aérien avise chaque personne qui a l'intention de monter à bord d'un aéronef pour un vol qu'il effectue qu'elle peut se voir refuser l'embarquement si elle ne peut présenter la preuve qu'elle a obtenu un résultat à un essai moléculaire relatif à la COVID-19.

**Preuve — résultat de l'essai**

**13 (1)** Avant de monter à bord d'un aéronef pour un vol, chaque personne est tenue de présenter à l'exploitant privé ou au transporteur aérien qui effectue le vol la preuve qu'elle a obtenu, selon le cas :

- a) un résultat négatif à un essai moléculaire relatif à la COVID-19 qui a été effectué sur un échantillon prélevé dans les soixante-douze heures précédant l'heure de départ de l'aéronef prévue initialement;
- b) un résultat positif à un tel essai qui a été effectué sur un échantillon prélevé au moins quatorze jours et au plus cent quatre-vingts jours précédant l'heure de départ de l'aéronef prévue initialement.

**Preuve — lieu de l'essai**

**(2)** Pour l'application du paragraphe (1), l'essai moléculaire relatif à la COVID-19 doit être effectué dans un pays ou territoire qui ne figure pas à l'annexe 1.

**Application — Maroc**

**(3)** À compter de 00 h 01 min, heure avancée de l'Est, le 29 août 2021, le paragraphe (2) s'applique aux personnes qui montent à bord d'un aéronef pour un vol en partance du pays énuméré à l'article 2 de l'annexe 1.

**Preuve — éléments**

**14** La preuve d'un résultat à un essai moléculaire relatif à la COVID-19 comprend les éléments suivants :

- a) le nom et la date de naissance de la personne;
- b) le nom et l'adresse municipale du laboratoire qui a effectué l'essai;
- c) la date à laquelle l'échantillon a été prélevé et le procédé utilisé;
- d) le résultat de l'essai.

**Preuve fausse ou trompeuse**

**15** Il est interdit à toute personne de présenter la preuve d'un résultat à un essai moléculaire relatif à la COVID-19, la sachant fausse ou trompeuse.

**Avis au ministre**

**16** L'exploitant privé ou le transporteur aérien qui a des raisons de croire qu'une personne lui a présenté la preuve d'un résultat à un essai moléculaire relatif à la COVID-19

misleading must notify the Minister as soon as feasible of the person's name and contact information and the date and number of the person's flight.

### Prohibition

**17** A private operator or air carrier must not permit a person to board an aircraft for a flight that the private operator or air carrier operates if the person does not provide evidence that they received a result for a COVID-19 molecular test in accordance with the requirements set out in section 13.

## Face Masks

### Non-application

**18 (1)** Sections 19 to 24 do not apply to any of the following persons:

- (a) a child who is less than two years of age;
- (b) a child who is at least two years of age but less than six years of age who is unable to tolerate wearing a face mask;
- (c) a person who provides a medical certificate certifying that they are unable to wear a face mask for a medical reason;
- (d) a person who is unconscious;
- (e) a person who is unable to remove their face mask without assistance;
- (f) a crew member;
- (g) a gate agent.

### Face mask readily available

**(2)** An adult responsible for a child who is at least two years of age but less than six years of age must ensure that a face mask is readily available to the child before boarding an aircraft for a flight.

### Wearing of face mask

**(3)** An adult responsible for a child must ensure that the child wears a face mask when wearing one is required under section 21 and complies with any instructions given by a gate agent under section 22 if the child

- (a) is at least two years of age but less than six years of age and is able to tolerate wearing a face mask; or
- (b) is at least six years of age.

### Notification

**19** A private operator or air carrier must notify every person who intends to board an aircraft for a flight that the

qui est susceptible d'être fautive ou trompeuse informe le ministre dès que possible des nom et coordonnées de la personne ainsi que la date et le numéro de son vol.

### Interdiction

**17** Il est interdit à l'exploitant privé ou au transporteur aérien de permettre à une personne de monter à bord d'un aéronef pour un vol qu'il effectue si la personne ne présente pas la preuve qu'elle a obtenu un résultat à un essai moléculaire relatif à la COVID-19 selon les exigences prévues à l'article 13.

## Masque

### Non-application

**18 (1)** Les articles 19 à 24 ne s'appliquent pas aux personnes suivantes :

- a) l'enfant âgé de moins de deux ans;
- b) l'enfant âgé de deux ans ou plus, mais de moins de six ans, qui ne peut tolérer le port du masque;
- c) la personne qui fournit un certificat médical attestant qu'elle ne peut porter de masque pour des raisons médicales;
- d) la personne qui est inconsciente;
- e) la personne qui est incapable de retirer son masque par elle-même;
- f) le membre d'équipage;
- g) l'agent d'embarquement.

### Masque à la portée de l'enfant

**(2)** L'adulte responsable d'un enfant âgé de deux ans ou plus, mais de moins de six ans, veille à ce que celui-ci ait un masque à sa portée avant de monter à bord d'un aéronef pour un vol.

### Port du masque

**(3)** L'adulte responsable d'un enfant veille à ce que celui-ci porte un masque lorsque l'article 21 l'exige et se conforme aux instructions données par l'agent d'embarquement en application de l'article 22 si l'enfant :

- a) est âgé de deux ans ou plus, mais de moins de six ans, et peut tolérer le port du masque;
- b) est âgé de six ans ou plus.

### Avis

**19** L'exploitant privé ou le transporteur aérien avise chaque personne qui a l'intention de monter à bord d'un

private operator or air carrier operates that the person must

- (a)** be in possession of a face mask before boarding;
- (b)** wear the face mask at all times during the boarding process, during the flight and from the moment the doors of the aircraft are opened until the person enters the air terminal building; and
- (c)** comply with any instructions given by a gate agent or a crew member with respect to wearing a face mask.

#### **Obligation to possess face mask**

**20** Every person who is at least six years of age must be in possession of a face mask before boarding an aircraft for a flight.

#### **Wearing of face mask — persons**

**21 (1)** Subject to subsections (2) and (3), a private operator or air carrier must require a person to wear a face mask at all times during the boarding process and during a flight that the private operator or air carrier operates.

#### **Exceptions — person**

**(2)** Subsection (1) does not apply

- (a)** when the safety of the person could be endangered by wearing a face mask;
- (b)** when the person is drinking or eating, unless a crew member instructs the person to wear a face mask;
- (c)** when the person is taking oral medications;
- (d)** when a gate agent or a crew member authorizes the removal of the face mask to address unforeseen circumstances or the person's special needs; or
- (e)** when a gate agent, a member of the aerodrome security personnel or a crew member authorizes the removal of the face mask to verify the person's identity.

#### **Exceptions — flight deck**

**(3)** Subsection (1) does not apply to any of the following persons when they are on the flight deck:

- (a)** a Department of Transport air carrier inspector;
- (b)** an inspector of the civil aviation authority of the state where the aircraft is registered;

aéronef pour un vol qu'il effectue qu'elle est tenue de respecter les conditions suivantes :

- a)** avoir un masque en sa possession avant l'embarquement;
- b)** porter le masque en tout temps durant l'embarquement, durant le vol et dès l'ouverture des portes de l'aéronef jusqu'au moment où elle entre dans l'aérogare;
- c)** se conformer aux instructions données par un agent d'embarquement ou un membre d'équipage à l'égard du port du masque.

#### **Obligation d'avoir un masque en sa possession**

**20** Toute personne âgée de six ans ou plus est tenue d'avoir un masque en sa possession avant de monter à bord d'un aéronef pour un vol.

#### **Port du masque — personne**

**21 (1)** Sous réserve des paragraphes (2) et (3), l'exploitant privé ou le transporteur aérien exige que toute personne porte un masque en tout temps durant l'embarquement et durant le vol qu'il effectue.

#### **Exceptions — personne**

**(2)** Le paragraphe (1) ne s'applique pas dans les situations suivantes :

- a)** le port du masque risque de compromettre la sécurité de la personne;
- b)** la personne boit ou s'alimente, à moins qu'un membre d'équipage ne lui demande de porter le masque;
- c)** la personne prend un médicament par voie orale;
- d)** la personne est autorisée par un agent d'embarquement ou un membre d'équipage à retirer le masque en raison de circonstances imprévues ou des besoins particuliers de la personne;
- e)** la personne est autorisée par un agent d'embarquement, un membre du personnel de sûreté de l'aérodrome ou un membre d'équipage à retirer le masque pendant le contrôle d'identité.

#### **Exceptions — poste de pilotage**

**(3)** Le paragraphe (1) ne s'applique pas aux personnes ci-après lorsqu'elles se trouvent dans le poste de pilotage :

- a)** l'inspecteur des transporteurs aériens du ministère des Transports;
- b)** l'inspecteur de l'autorité de l'aviation civile de l'État où l'aéronef est immatriculé;

**(c)** an employee of the private operator or air carrier who is not a crew member and who is performing their duties;

**(d)** a pilot, flight engineer or flight attendant employed by a wholly owned subsidiary or a code share partner of the air carrier;

**(e)** a person who has expertise related to the aircraft, its equipment or its crew members and who is required to be on the flight deck to provide a service to the private operator or air carrier.

### **Compliance**

**22** A person must comply with any instructions given by a gate agent, a member of the aerodrome security personnel or a crew member with respect to wearing a face mask.

### **Prohibition — private operator or air carrier**

**23** A private operator or air carrier must not permit a person to board an aircraft for a flight that the private operator or air carrier operates if

- (a)** the person is not in possession of a face mask; or
- (b)** the person refuses to comply with an instruction given by a gate agent or a crew member with respect to wearing a face mask.

### **Refusal to comply**

**24 (1)** If, during a flight that a private operator or air carrier operates, a person refuses to comply with an instruction given by a crew member with respect to wearing a face mask, the private operator or air carrier must

- (a)** keep a record of
  - (i)** the date and flight number,
  - (ii)** the person's name, date of birth and contact information, including the person's home address, telephone number and email address,
  - (iii)** the person's seat number, and
  - (iv)** the circumstances related to the refusal to comply; and
- (b)** inform the Minister as soon as feasible of any record created under paragraph (a).

### **Retention period**

**(2)** The private operator or air carrier must retain the record referred to in paragraph (1)(a) for a period of at least 12 months after the day of the flight.

**c)** l'employé de l'exploitant privé ou du transporteur aérien qui n'est pas un membre d'équipage et qui exerce ses fonctions;

**d)** un pilote, un mécanicien navigant ou un agent de bord qui travaille pour une filiale à cent pour cent ou pour un partenaire à code partagé du transporteur aérien;

**e)** la personne qui possède une expertise liée à l'aéronef, à son équipement ou à ses membres d'équipage et qui doit être dans le poste de pilotage pour fournir un service à l'exploitant privé ou au transporteur aérien.

### **Conformité**

**22** Toute personne est tenue de se conformer aux instructions de l'agent d'embarquement, du membre du personnel de sûreté de l'aérodrome ou du membre d'équipage à l'égard du port du masque.

### **Interdiction — exploitant privé ou transporteur aérien**

**23** Il est interdit à l'exploitant privé ou au transporteur aérien de permettre à une personne, dans les cas ci-après, de monter à bord d'un aéronef pour un vol qu'il effectue :

- a)** la personne n'a pas de masque en sa possession;
- b)** la personne refuse de se conformer aux instructions de l'agent d'embarquement ou du membre d'équipage à l'égard du port du masque.

### **Refus d'obtempérer**

**24 (1)** Si, durant un vol que l'exploitant privé ou le transporteur aérien effectue, une personne refuse de se conformer aux instructions données par un membre d'équipage à l'égard du port du masque, l'exploitant privé ou le transporteur aérien :

- a)** consigne dans un registre les renseignements suivants :
  - (i)** la date et le numéro du vol,
  - (ii)** les nom, date de naissance et coordonnées de la personne, y compris son adresse de résidence, son numéro de téléphone et son adresse de courriel,
  - (iii)** le numéro du siège occupé par la personne,
  - (iv)** les circonstances du refus;
- b)** informe dès que possible le ministre de la création d'un registre en application de l'alinéa a).

### **Conservation**

**(2)** L'exploitant privé ou le transporteur aérien conserve le registre visé à l'alinéa (1)a) pendant au moins douze mois suivant la date du vol.

**Ministerial request**

**(3)** The private operator or air carrier must make the records referred to in paragraph (1)(a) available to the Minister on request.

**Wearing of face mask — crew member**

**25 (1)** Subject to subsections (2) and (3), a private operator or air carrier must require a crew member to wear a face mask at all times during the boarding process and during a flight that the private operator or air carrier operates.

**Exceptions — crew member**

**(2)** Subsection (1) does not apply

- (a)** when the safety of the crew member could be endangered by wearing a face mask;
- (b)** when the wearing of a face mask by the crew member could interfere with operational requirements or the safety of the flight; or
- (c)** when the crew member is drinking, eating or taking oral medications.

**Exception — flight deck**

**(3)** Subsection (1) does not apply to a crew member who is a flight crew member when they are on the flight deck.

**Wearing of face mask — gate agent**

**26 (1)** Subject to subsections (2) and (3), a private operator or air carrier must require a gate agent to wear a face mask during the boarding process for a flight that the private operator or air carrier operates.

**Exceptions**

**(2)** Subsection (1) does not apply

- (a)** when the safety of the gate agent could be endangered by wearing a face mask; or
- (b)** when the gate agent is drinking, eating or taking oral medications.

**Exception — physical barrier**

**(3)** During the boarding process, subsection (1) does not apply to a gate agent if the gate agent is separated from any other person by a physical barrier that allows the gate agent and the other person to interact and reduces the risk of exposure to COVID-19.

**Demande du ministre**

**(3)** L'exploitant privé ou le transporteur aérien met le registre visé à l'alinéa (1)a) à la disposition du ministre à la demande de celui-ci.

**Port du masque — membre d'équipage**

**25 (1)** Sous réserve des paragraphes (2) et (3), l'exploitant privé ou le transporteur aérien exige que tout membre d'équipage porte un masque en tout temps durant l'embarquement et durant le vol qu'il effectue.

**Exceptions — membre d'équipage**

**(2)** Le paragraphe (1) ne s'applique pas aux situations suivantes :

- a)** le port du masque risque de compromettre la sécurité du membre d'équipage;
- b)** le port du masque par le membre d'équipage risque d'interférer avec des exigences opérationnelles ou de compromettre la sécurité du vol;
- c)** le membre d'équipage boit, s'alimente ou prend un médicament par voie orale.

**Exception — poste de pilotage**

**(3)** Le paragraphe (1) ne s'applique pas au membre d'équipage qui est un membre d'équipage de conduite lorsqu'il se trouve dans le poste de pilotage.

**Port du masque — agent d'embarquement**

**26 (1)** Sous réserve des paragraphes (2) et (3), l'exploitant privé ou le transporteur aérien exige que tout agent d'embarquement porte un masque durant l'embarquement pour un vol qu'il effectue.

**Exceptions**

**(2)** Le paragraphe (1) ne s'applique pas aux situations suivantes :

- a)** le port du masque risque de compromettre la sécurité de l'agent d'embarquement;
- b)** l'agent d'embarquement boit, s'alimente ou prend un médicament par voie orale.

**Exception — barrière physique**

**(3)** Le paragraphe (1) ne s'applique pas, durant l'embarquement, à l'agent d'embarquement s'il est séparé des autres personnes par une barrière physique qui lui permet d'interagir avec celles-ci et qui réduit le risque d'exposition à la COVID-19.



## Deplaning

### Non-application

**27 (1)** Section 28 does not apply to any of the following persons:

- (a) a child who is less than two years of age;
- (b) a child who is at least two years of age but less than six years of age who is unable to tolerate wearing a face mask;
- (c) a person who provides a medical certificate certifying that they are unable to wear a face mask for a medical reason;
- (d) a person who is unconscious;
- (e) a person who is unable to remove their face mask without assistance;
- (f) a person who is on a flight that originates in Canada and is destined to another country.

### Wearing of face mask

**(2)** An adult responsible for a child must ensure that the child wears a face mask when wearing one is required under section 28 if the child

- (a) is at least two years of age but less than six years of age and is able to tolerate wearing a face mask; or
- (b) is at least six years of age.

### Wearing of face mask — person

**28** A person who is on board an aircraft must wear a face mask at all times from the moment the doors of the aircraft are opened until the person enters the air terminal building, including by a passenger loading bridge.

## Screening Authority

### Definition of screening authority

**29 (1)** For the purposes of sections 30 and 33, **screening authority** means a person responsible for the screening of persons and goods at an aerodrome set out in the schedule to the *CATSA Aerodrome Designation Regulations* or at any other place designated by the Minister under subsection 6(1.1) of the *Canadian Air Transport Security Authority Act*.

### Non-application

**(2)** Sections 30 to 33 do not apply to any of the following persons:

- (a) a child who is less than two years of age;

## Débarquement

### Non-application

**27 (1)** L'article 28 ne s'applique pas aux personnes suivantes :

- a) l'enfant âgé de moins de deux ans;
- b) l'enfant âgé de deux ans ou plus, mais de moins de six ans, qui ne peut tolérer le port du masque;
- c) la personne qui fournit un certificat médical attestant qu'elle ne peut porter de masque pour des raisons médicales;
- d) la personne qui est inconsciente;
- e) la personne qui est incapable de retirer son masque par elle-même;
- f) la personne qui est à bord d'un vol en provenance du Canada et à destination d'un pays étranger.

### Port du masque

**(2)** L'adulte responsable d'un enfant veille à ce que celui-ci porte un masque lorsque l'article 28 l'exige si l'enfant :

- a) est âgé de deux ans ou plus, mais de moins de six ans, et peut tolérer le port du masque;
- b) est âgé de six ans ou plus.

### Port du masque — personne

**28** Toute personne à bord d'un aéronef est tenue de porter un masque en tout temps dès l'ouverture des portes de l'aéronef jusqu'au moment où elle entre dans l'aérogare, notamment par une passerelle d'embarquement des passagers.

## Administration de contrôle

### Définition de administration de contrôle

**29 (1)** Pour l'application des articles 30 et 33, **administration de contrôle** s'entend de la personne responsable du contrôle des personnes et des biens à tout aéroport visé à l'annexe du *Règlement sur la désignation des aéroports de l'ACSTA* ou à tout autre endroit désigné par le ministre au titre du paragraphe 6(1.1) de la *Loi sur l'Administration canadienne de la sûreté du transport aérien*.

### Non-application

**(2)** Les articles 30 à 33 ne s'appliquent pas aux personnes suivantes :

- a) l'enfant âgé de moins de deux ans;

**(b)** a child who is at least two years of age but less than six years of age who is unable to tolerate wearing a face mask;

**(c)** a person who provides a medical certificate certifying that they are unable to wear a face mask for a medical reason;

**(d)** a person who is unconscious;

**(e)** a person who is unable to remove their face mask without assistance;

**(f)** a member of emergency response provider personnel who is responding to an emergency;

**(g)** a peace officer who is responding to an emergency.

#### **Wearing of face mask**

**(3)** An adult responsible for a child must ensure that the child wears a face mask when wearing one is required under subsection 30(2) and removes it when required by a screening officer to do so under subsection 30(3) if the child

**(a)** is at least two years of age but less than six years of age and is able to tolerate wearing a face mask; or

**(b)** is at least six years of age.

#### **Requirement — passenger screening checkpoint**

**30 (1)** A screening authority must notify a person who is subject to screening at a passenger screening checkpoint that they must wear a face mask at all times during screening.

#### **Wearing of face mask — person**

**(2)** Subject to subsection (3), a person who is the subject of screening referred to in subsection (1) must wear a face mask at all times during screening.

#### **Requirement to remove face mask**

**(3)** A person who is required by a screening officer to remove their face mask during screening must do so.

#### **Wearing of face mask — screening officer**

**(4)** A screening officer must wear a face mask at a passenger screening checkpoint when conducting the screening of a person if, during the screening, the screening officer is two metres or less from the person being screened.

#### **Requirement — non-passenger screening checkpoint**

**31 (1)** A person who presents themselves at a non-passenger screening checkpoint to enter into a restricted area must wear a face mask at all times.

**b)** l'enfant âgé de deux ans ou plus, mais de moins de six ans, qui ne peut tolérer le port du masque;

**c)** la personne qui fournit un certificat médical attestant qu'elle ne peut porter de masque pour des raisons médicales;

**d)** la personne qui est inconsciente;

**e)** la personne qui est incapable de retirer son masque par elle-même;

**f)** le membre du personnel des fournisseurs de services d'urgence qui répond à une urgence;

**g)** l'agent de la paix qui répond à une urgence.

#### **Port du masque**

**(3)** L'adulte responsable d'un enfant veille à ce que celui-ci porte un masque lorsque le paragraphe 30(2) l'exige et l'enlève lorsque l'agent de contrôle lui en fait la demande au titre du paragraphe 30(3) si l'enfant :

**a)** est âgé de deux ans ou plus, mais de moins de six ans, et peut tolérer le port du masque;

**b)** est âgé de six ans ou plus.

#### **Exigence — point de contrôle des passagers**

**30 (1)** L'administration de contrôle avise la personne qui fait l'objet d'un contrôle à un point de contrôle des passagers qu'elle doit porter un masque en tout temps pendant le contrôle.

#### **Port du masque — personne**

**(2)** Sous réserve du paragraphe (3), la personne qui fait l'objet du contrôle visé au paragraphe (1) est tenue de porter un masque en tout temps pendant le contrôle.

#### **Exigence d'enlever le masque**

**(3)** Pendant le contrôle, la personne enlève son masque si l'agent de contrôle lui en fait la demande.

#### **Port du masque — agent de contrôle**

**(4)** L'agent de contrôle est tenu de porter un masque à un point de contrôle des passagers lorsqu'il effectue le contrôle d'une personne si, lors du contrôle, il se trouve à une distance de deux mètres ou moins de la personne qui fait l'objet du contrôle.

#### **Exigence — point de contrôle des non-passagers**

**31 (1)** La personne qui se présente à un point de contrôle des non-passagers pour passer dans une zone réglementée porte un masque en tout temps.

**Wearing of face mask — screening officer**

**(2)** Subject to subsection (3), a screening officer must wear a face mask at all times at a non-passenger screening checkpoint.

**Exceptions**

**(3)** Subsection (2) does not apply

**(a)** when the safety of the screening officer could be endangered by wearing a face mask; or

**(b)** when the screening officer is drinking, eating or taking oral medications.

**Exception — physical barrier**

**32** Sections 30 and 31 do not apply to a person, including a screening officer, if the person is two metres or less from another person and both persons are separated by a physical barrier that allows them to interact and reduces the risk of exposure to COVID-19.

**Prohibition — passenger screening checkpoint**

**33 (1)** A screening authority must not permit a person who has been notified to wear a face mask and refuses to do so to pass beyond a passenger screening checkpoint into a restricted area.

**Prohibition — non-passenger screening checkpoint**

**(2)** A screening authority must not permit a person who refuses to wear a face mask to pass beyond a non-passenger screening checkpoint into a restricted area.

## Designated Provisions

**Designation**

**34 (1)** The provisions of this Interim Order set out in column 1 of Schedule 2 are designated as provisions the contravention of which may be dealt with under and in accordance with the procedure set out in sections 7.7 to 8.2 of the Act.

**Maximum amounts**

**(2)** The amounts set out in column 2 of Schedule 2 are the maximum amounts of the penalty payable in respect of a contravention of the designated provisions set out in column 1.

**Notice**

**(3)** A notice referred to in subsection 7.7(1) of the Act must be in writing and must specify

**(a)** the particulars of the alleged contravention;

**(b)** that the person on whom the notice is served or to whom it is sent has the option of paying the amount

**Port du masque — agent de contrôle**

**(2)** Sous réserve du paragraphe (3), l'agent de contrôle est tenu de porter un masque en tout temps lorsqu'il se trouve à un point de contrôle des non-passagers.

**Exceptions**

**(3)** Le paragraphe (2) ne s'applique pas aux situations suivantes :

**a)** le port du masque risque de compromettre la sécurité de l'agent de contrôle;

**b)** l'agent de contrôle boit, s'alimente ou prend un médicament par voie orale.

**Exception — barrière physique**

**32** Les articles 30 et 31 ne s'appliquent pas à la personne, notamment l'agent de contrôle, qui se trouve à deux mètres ou moins d'une autre personne si elle est séparée de l'autre personne par une barrière physique qui leur permet d'interagir et qui réduit le risque d'exposition à la COVID-19.

**Interdiction — point de contrôle des passagers**

**33 (1)** L'administration de contrôle interdit à toute personne qui a été avisée de porter un masque et qui n'en porte pas de traverser un point de contrôle des passagers pour se rendre dans une zone réglementée.

**Interdiction — point de contrôle des non-passagers**

**(2)** Elle interdit à toute personne qui ne porte pas de masque de traverser un point de contrôle des non-passagers pour se rendre dans une zone réglementée.

## Textes désignés

**Désignation**

**34 (1)** Les dispositions du présent arrêté d'urgence figurant à la colonne 1 de l'annexe 2 sont désignées comme dispositions dont la transgression est traitée conformément à la procédure prévue aux articles 7.7 à 8.2 de la Loi.

**Montants maximaux**

**(2)** Les sommes indiquées à la colonne 2 de l'annexe 2 représentent les montants maximaux de l'amende à payer au titre d'une contravention au texte désigné figurant à la colonne 1.

**Avis**

**(3)** L'avis visé au paragraphe 7.7(1) de la Loi est donné par écrit et comporte :

**a)** une description des faits reprochés;

**b)** un énoncé indiquant que le destinataire de l'avis doit soit payer la somme fixée dans l'avis, soit déposer

specified in the notice or filing with the Tribunal a request for a review of the alleged contravention or the amount of the penalty;

**(c)** that payment of the amount specified in the notice will be accepted by the Minister in satisfaction of the amount of the penalty for the alleged contravention and that no further proceedings under Part I of the Act will be taken against the person on whom the notice in respect of that contravention is served or to whom it is sent;

**(d)** that the person on whom the notice is served or to whom it is sent will be provided with an opportunity consistent with procedural fairness and natural justice to present evidence before the Tribunal and make representations in relation to the alleged contravention if the person files a request for a review with the Tribunal; and

**(e)** that the person on whom the notice is served or to whom it is sent will be considered to have committed the contravention set out in the notice if they fail to pay the amount specified in the notice and fail to file a request for a review with the Tribunal within the prescribed period.

## Repeal

**35** *The Interim Order Respecting Certain Requirements for Civil Aviation Due to COVID-19, No. 37, made on August 20, 2021, is repealed.*

### SCHEDULE 1

(Subsection 13(2))

## Countries and Territories

Item	Name
1	India
2	Morocco

### SCHEDULE 2

(Subsections 34(1) and (2))

## Designated Provisions

Column 1 Designated Provision	Column 2 Maximum Amount of Penalty (\$)	
	Individual	Corporation
	Subsection 2(1)	5,000
Subsection 2(2)	5,000	25,000

auprès du Tribunal une requête en révision des faits reprochés ou du montant de l'amende;

**c)** un énoncé indiquant que le paiement de la somme fixée dans l'avis sera accepté par le ministre en règlement de l'amende imposée et qu'aucune poursuite ne sera intentée par la suite au titre de la partie I de la Loi contre le destinataire de l'avis pour la même contravention;

**d)** un énoncé indiquant que, si le destinataire de l'avis dépose une requête en révision auprès du Tribunal, il se verra accorder la possibilité de présenter ses éléments de preuve et ses observations sur les faits reprochés, conformément aux principes de l'équité procédurale et de la justice naturelle;

**e)** un énoncé indiquant que le défaut par le destinataire de l'avis de verser la somme qui y est fixée et de déposer, dans le délai imparti, une requête en révision auprès du Tribunal vaut aveu de responsabilité à l'égard de la contravention.

## Abrogation

**35** *L'Arrêté d'urgence n° 37 visant certaines exigences relatives à l'aviation civile en raison de la COVID-19, pris le 20 août 2021, est abrogé.*

### ANNEXE 1

(paragraphe 13(2))

## Pays et territoires

Article	Nom
1	Inde
2	Maroc

### ANNEXE 2

(paragraphe 34(1) et (2))

## Textes désignés

Colonne 1 Texte désigné	Colonne 2 Montant maximal de l'amende (\$)	
	Personne physique	Personne morale
	Paragraphe 2(1)	5 000
Paragraphe 2(2)	5 000	25 000

Column 1		Column 2		Colonne 1		Colonne 2	
Designated Provision	Maximum Amount of Penalty (\$)		Texte désigné	Montant maximal de l'amende (\$)			
	Individual	Corporation		Personne physique	Personne morale		
Subsection 2(3)	5,000	25,000	Paragraphe 2(3)	5 000	25 000		
Subsection 2(4)	5,000	25,000	Paragraphe 2(4)	5 000	25 000		
Subsection 3(1)	5,000		Paragraphe 3(1)	5 000			
Subsection 3(2)	5,000		Paragraphe 3(2)	5 000			
Section 4	5,000	25,000	Article 4	5 000	25 000		
Section 5	5,000	25,000	Article 5	5 000	25 000		
Subsection 8(1)	5,000	25,000	Paragraphe 8(1)	5 000	25 000		
Subsection 8(2)	5,000	25,000	Paragraphe 8(2)	5 000	25 000		
Subsection 8(3)	5,000		Paragraphe 8(3)	5 000			
Subsection 8(4)	5,000	25,000	Paragraphe 8(4)	5 000	25 000		
Subsection 8(5)	5,000		Paragraphe 8(5)	5 000			
Subsection 8(7)	5,000	25,000	Paragraphe 8(7)	5 000	25 000		
Section 9	5,000	25,000	Article 9	5 000	25 000		
Section 10	5,000		Article 10	5 000			
Section 12	5,000	25,000	Article 12	5 000	25 000		
Subsection 13(1)	5,000		Paragraphe 13(1)	5 000			
Section 15	5,000		Article 15	5 000			
Section 16	5,000	25,000	Article 16	5 000	25 000		
Section 17	5,000	25,000	Article 17	5 000	25 000		
Subsection 18(2)	5,000		Paragraphe 18(2)	5 000			
Subsection 18(3)	5,000		Paragraphe 18(3)	5 000			
Section 19	5,000	25,000	Article 19	5 000	25 000		
Section 20	5,000		Article 20	5 000			
Subsection 21(1)	5,000	25,000	Paragraphe 21(1)	5 000	25 000		
Section 22	5,000		Article 22	5 000			
Section 23	5,000	25,000	Article 23	5 000	25 000		
Subsection 24(1)	5,000	25,000	Paragraphe 24(1)	5 000	25 000		
Subsection 24(2)	5,000	25,000	Paragraphe 24(2)	5 000	25 000		
Subsection 24(3)	5,000	25,000	Paragraphe 24(3)	5 000	25 000		
Subsection 25(1)	5,000	25,000	Paragraphe 25(1)	5 000	25 000		
Subsection 26(1)	5,000	25,000	Paragraphe 26(1)	5 000	25 000		
Subsection 27(2)	5,000		Paragraphe 27(2)	5 000			
Section 28	5,000		Article 28	5 000			
Subsection 29(3)	5,000		Paragraphe 29(3)	5 000			
Subsection 30(1)		25,000	Paragraphe 30(1)		25 000		
Subsection 30(2)	5,000		Paragraphe 30(2)	5 000			
Subsection 30(3)	5,000		Paragraphe 30(3)	5 000			
Subsection 30(4)	5,000		Paragraphe 30(4)	5 000			
Subsection 31(1)	5,000		Paragraphe 31(1)	5 000			

Column 1 Designated Provision	Column 2 Maximum Amount of Penalty (\$)	
	Individual	Corporation
Subsection 31(2)	5,000	
Subsection 33(1)		25,000
Subsection 33(2)		25,000

Colonne 1 Texte désigné	Colonne 2 Montant maximal de l'amende (\$)	
	Personne physique	Personne morale
Paragraphe 31(2)	5 000	
Paragraphe 33(1)		25 000
Paragraphe 33(2)		25 000

**COMMISSIONS****CANADA BORDER SERVICES AGENCY****SPECIAL IMPORT MEASURES ACT***Container chassis — Decision*

On September 1, 2021, pursuant to subsection 39(1) of the *Special Import Measures Act* (SIMA), the Canada Border Services Agency extended the preliminary phase of the investigations into the alleged injurious dumping and subsidizing of certain container chassis originating in or exported from China.

SIMA provides that, under normal circumstances, the preliminary stage of the investigations shall be completed within 90 days of the date of initiation. However, due to the existence of circumstances that, in the opinion of the CBSA, make it unusually difficult to decide within 90 days whether to make preliminary determinations or to terminate the investigations with respect to some or all of the goods, the period has been extended to 135 days, pursuant to subsection 39(1) of SIMA.

Consequently, the decision to issue preliminary determinations or to terminate the investigations with respect to some or all of the goods will be made on or before October 21, 2021.

**Information**

For further information, contact Sean Robertson by telephone at 343-553-1584 or by email at [Sean.Robertson@cbsa-asfc.gc.ca](mailto:Sean.Robertson@cbsa-asfc.gc.ca). Alternatively, you may contact Jacob Saulnier by telephone at 343-553-1412 or by email at [Jacob.Saulnier@cbsa-asfc.gc.ca](mailto:Jacob.Saulnier@cbsa-asfc.gc.ca).

Ottawa, September 1, 2021

**Doug Band**

Director General  
Trade and Anti-dumping Programs Directorate

**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, 2020.

**COMMISSIONS****AGENCE DES SERVICES FRONTALIERS DU CANADA****LOI SUR LES MESURES SPÉCIALES D'IMPORTATION***Châssis porte-conteneur — Décision*

Le 1<sup>er</sup> septembre 2021, conformément au paragraphe 39(1) de la *Loi sur les mesures spéciales d'importation* (LMSI), l'Agence des services frontaliers du Canada a prorogé la phase préliminaire des enquêtes sur les présumés dumping et subventionnement dommageables de certains châssis porte-conteneurs originaires ou exportés de Chine.

La LMSI prévoit que, en toute circonstance normale, l'étape provisoire des enquêtes doit être complétée dans les 90 jours suivant l'ouverture de celles-ci. Toutefois, en raison de l'existence de circonstances qui, de l'avis de l'ASFC, il est exceptionnellement difficile de décider dans un délai de 90 jours d'émettre des décisions provisoires ou de mettre fin aux enquêtes relativement à certaines ou à l'ensemble des marchandises, ce délai a été porté à 135 jours, conformément au paragraphe 39(1) de la LMSI.

Conséquemment, la décision de rendre des décisions provisoires ou de mettre fin aux enquêtes relativement à certaines ou à toutes les marchandises sera émise le 21 octobre 2021 ou avant cette date.

**Renseignements**

Pour de plus amples renseignements, n'hésitez pas à communiquer avec Jacob Saulnier par téléphone au 343-553-1412 ou par courriel à [Jacob.Saulnier@cbsa-asfc.gc.ca](mailto:Jacob.Saulnier@cbsa-asfc.gc.ca).

Ottawa, le 1<sup>er</sup> septembre 2021

## Le directeur général

Direction des programmes commerciaux et antidumping

**Doug Band****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 2020.

<b>Name of registered investment / Nom du placement enregistré</b>	<b>Trust or corporation submitting the application / Fiducie ou corporation produisant la déclaration</b>	<b>Note</b>
@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
1832 AM U.S. \$ Investment Grade U.S. Corporate Bond Pool	1832 Asset Management L.P.	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	D
ABC Fundamental-Value Fund	I.A. Michael Investment Counsel Ltd.	A
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
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



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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
Adaptive ETF Global Tactical Fund	Bellwether Investment Management Inc.	D
Addenda Commercial Mortgage – DC Pooled Fund	Addenda Capital Inc.	D
Addenda Impact Fixed Income Pooled Fund	Addenda Capital Inc.	D
Addenda Preferred Share Pooled Fund	Addenda Capital Inc.	D
Addenda Short Term Corporate Bond Pooled Fund	Addenda Capital Inc.	D
Addenda U.S. Equity Pooled Fund (CAD)	Addenda U.S. Equity Pooled Fund (CAD)	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
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 American Growth Fund	AGF American Growth Fund	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
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

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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
AGFiQ Global Balanced ETF Portfolio Fund	AGFiQ Global Balanced ETF Portfolio Fund	D
AGFiQ Global Income ETF Portfolio Fund	AGFiQ Global Income ETF Portfolio Fund	D
AGFiQ US Long/Short Dividend Income CAD Hedged Fund	AGFiQ US Long/Short Dividend Income CAD Hedged Fund	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 Opportunities 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 Fixed Income 2.0 Fund	Algonquin Capital Corporation	D
Algonquin Power Income Fund	Algonquin Management Inc.	D
Algonquin Trust	Algonquin Capital Corporation	A,C
Alitis Growth Pool	Alitis Investment Counsel Inc.	A,C
Alitis Income & Growth Pool	Alitis Investment Counsel Inc.	A,C
Alitis Mortgage Plus Fund	Alitis Investment Counsel Inc.	A,C
Alitis Private REIT	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
Alpha Income Portfolio	Acuity Funds Ltd.	D
Alpha Lake Multistrategy Portfolio	Alpha Lake Financial Analytics Corp.	D

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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
Altema Diversified Equity Market Neutral Fund	Altema Diversified Equity Market Neutral Fund	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
APF Energy Trust	APF Energy Trust	D

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Arcs of Fire Tactical Balanced Fund	Arcs of Fire Tactical Balanced Fund	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 Canadian Total Return Fund	Aston Hill Asset Management Inc.	D
Aston Hill Corporate Bond Fund	Aston Hill Asset Management Inc.	A,C
Aston Hill Global Growth & Income Fund	Aston Hill Shareholder Yield Fund	D
Aston Hill Global Resource Fund	Aston Hill Asset Management Inc.	D
Aston Hill High Income Fund	Aston Hill Asset Management Inc.	A
Aston Hill Millennium Fund	Aston Hill Asset Management Inc.	A
Aston Hill Opportunities Fund	Aston Hill Opportunities Fund	D
ATB Money Market Fund	ATB Investment Management Inc.	D
ATBIS Canadian Equity Pool	ATBIS Canadian Equity Pool	D
ATBIS Fixed Income Pool	ATBIS Fixed Income Pool	D
ATBIS International Equity Pool	ATBIS International Equity Pool	D
ATBIS U.S. Equity Pool	ATBIS U.S. Equity Pool	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 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
Auspice Diversified Trust	Auspice Capital Advisors Ltd.	D
Australian REIT Income Fund	Australian REIT Income Fund	D
Aventine Canadian Equity Fund	Aventine Management Group Inc.	D
Aventine Stable Income Fund	Aventine Management Group Inc.	A,C
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

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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
Barometer Equity Pool	Barometer Capital Management Inc.	D
Barometer Global Macro Pool	Barometer Capital Management Inc.	D
Barometer Tactical Balanced Pool	Barometer Capital Management Inc.	D
Barometer Tactical Fixed Income Pool	Barometer Capital Management Inc.	D
Barometer Tactical Income 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 Alternative Income Fund	Bellwether Investment Management Inc.	D
Bellwether Canadian Performance Fund	Bellwether Investment Management Inc.	D
Bellwether Canadian Stock Fund	Bellwether Investment Management Inc.	D
Bellwether Fixed Income Fund	Bellwether Investment Management Inc.	D
Bellwether Global Real Estate & Infrastructure 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 & Company Limited	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 U.S. Dollar Money Market Fund	Beutel, Goodman & Company Ltd.	D
BG World Focus Equity Fund	Beutel, Goodman & Company Limited	D
BGICL Active Canadian Equity Fund II	Barclays Global Investors Canada Limited	D

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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 Core Equity Trust	Franklin Templeton Investments Corporation	D
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 Creek International Equity Pool	Black Creek International Equity Pool	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

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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
BLC-EdR Money Market Fund / Fonds du marché monétaire BLC-EdR	BLC-Edmond de Rothschild Asset Management Inc.	D
Blockchain Technologies ETF	Blockchain Technologies ETF	D
Bloom Canada Dividend Fund	Bloom Investment Counsel, Inc.	D
Bloombergsen Bond Fund	Bloombergsen Bond Fund	D
BlueBay Emerging Markets Bond Fund (Canada)	RBC Global Asset Management Inc.	D
BlueBay Emerging Markets Local Currency Bond Fund (Canada)	RBC Global Asset Management Inc.	D
BlueBay European High Yield Bond Fund (Canada)	RBC Global Asset Management Inc.	D
BlueBay Global Alternative Bond Fund (Canada)	RBC Global Asset Management Inc.	D
BlueBay Global Convertible Bond Fund (Canada)	BlueBay Global Convertible Bond Fund (Canada)	D
BlueBay Global Investment Grade Corporate Bond Fund (Canada)	RBC Global Asset Management Inc.	D
BlueBay Global Sovereign Bond Fund (Canada)	RBC Global Asset Management Inc.	D
Blueprint Enhanced Opportunities Fund	Cornerstone Investment Counsel Ltd.	D
Blueprint Global Strategies Fund	Cornerstone Investment Counsel Ltd.	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 Crossover Bond Fund	BMO Crossover 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 Global Business High Income Fund	BMO Global Businesses High Income Fund	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

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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
Bolton Tremblay Balanced Fund / Fonds équilibré Bolton Tremblay	Bolton Tremblay Inc.	D
Bolton Tremblay Bond and Mortgage Fund	Bolton Tremblay Inc.	D
Bolton Tremblay Canadian Equity Fund / Fonds d'actions canadiennes Bolton Tremblay	Bolton Tremblay Inc.	D
Bolton Tremblay Canadian Mid-Capitalization Equity Fund / Fonds d'actions canadiennes de moyenne capitalisation Bolton Tremblay	Bolton Tremblay Inc.	D
Bolton Tremblay Canadian Small Capitalization Equity Fund / Fonds d'actions canadiennes à petite capitalisation Bolton Tremblay	Bolton Tremblay Inc.	D
Bolton Tremblay Fixed Income Fund / Fonds de titres à revenu fixe Bolton Tremblay	Bolton Tremblay Inc.	D
Bolton Tremblay International Bond Fund / Fonds d'obligations international Bolton Tremblay	Bolton Tremblay Inc.	D
Bolton Tremblay Short Term Fund / Fonds de titres à court terme Bolton Tremblay	Bolton Tremblay Inc.	D
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



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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 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
Brendan Wood TopGun Long Fund	Brendan Wood TopGun Long Fund	A,C
Brendan Wood TopGun Technology and Media Fund	Brendan Wood TopGun Technology and Media Fund	A,C
Brigata Diversified Portfolio	Brigata Diversified Portfolio	D
Brima Fixed Income Fund	Brima Capital Services Ltd.	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

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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
Caisse privée actions de croissance TBN	Trust Banque Nationale inc.	D
Caisse privée actions indicielles	National Bank Investments Inc. / Banque Nationale Investissements 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 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
Caisses communes de placements fonds actions	Trust Général du Canada	B
Caisses 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 ICM Market Strategy Trust	Caldwell ICM Market Strategy Trust	D
Caldwell Income Fund	Caldwell Investment Management Ltd.	D
Caldwell Strategic Investment Pool	Caldwell Strategic Investment Pool	A,C
Caldwell U.S. Dividend Champions Fund	Caldwell U.S. Dividend Champions Fund	D
Calloway Real Estate Investment Trust	Calloway Real Estate Investment Trust	D
CALP RSP Fund	CALP RSP Fund	D
Cambridge Asset Allocation Fund	CI Investments Inc.	D
Cambridge Bond Fund	Cambridge Bond Fund	D
Cambridge Canadian Equity Fund	CI Investments Inc.	D

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Cambridge Canadian Growth Companies Fund	Cambridge Canadian Growth Companies Fund	D
Cambridge Global Dividend Fund	Cambridge Global Dividend Fund	D
Cambridge Global Equity Fund	CI Investments Inc.	D
Cambridge Growth Companies Fund	CI Investments Inc.	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 Stock Selection Fund	Cambridge Stock Selection 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
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 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 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 Alpha Pool	CI Investments Inc.	D
Canadian Equity Folio Fund	Mackenzie Financial Corporation	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

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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 Trading Fund I	Canadian Trading Fund I	D
Canadian Western Bank Capital Trust	Canadian Western Bank Capital Trust	D
Canoe EIT Income Fund	EnerVest Diversified Management Inc.	D
Canso Asia Pacific Fund	Canso Asia Pacific Fund	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
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
Capsure Hedged Oil and Gas Income and Growth Trust	Capsure Hedged Oil and Gas Income and Growth Trust	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

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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 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 2025 Index NI Fund	CDN LifePath 2025 Index NI Fund	D
CDN LifePath 2055 Index Fund	BlackRock Asset Management Canada Limited	D
CDN LifePath 2060 Index Fund	CDN LifePath 2060 Index Fund	D
CDN MSCI EAFE Minimum Volatility Index Fund	CDN EAFE Minimum Volatility Index Fund	D
CDN MSCI World Ex-Canada Minimum Volatility Index Fund	CDN MSCI World Ex-Canada Minimum Volatility Index Fund	D
CDN Strategic Completion Fund	CDN Strategic Completion 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
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 Global Smaller Companies Fund	CI Cambridge Global Smaller Companies Fund	D
CI Cambridge International Equity	CI Cambridge International Equity	D
CI Cambridge Large Cap Canadian Equity Fund	CI Cambridge Large Cap Canadian Equity Fund	D
CI Cambridge U.S. Equity	CI Cambridge U.S. Equity	D
CI Canadian Dividend Private Pool	CI Investments Inc.	D
CI Canadian Equity Private Pool	CI Investments Inc.	D
CI Canadian Fixed Income Private Pool	CI Investments Inc.	D
CI CG/20i 2034 Q3 Fund	CI Investments Inc.	D
CI DoubleLine Core Plus Fixed Income US\$ Fund	CI Investments Inc.	D
CI DoubleLine Income US\$ Fund	CI Investments Inc.	D
CI DoubleLine Total Return Bond US\$ Fund	CI Investments Inc.	D
CI European RSP Fund	CI Investments Inc.	D
CI First Asset Enhanced Short Duration Bond 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

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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 G5/20 2040 Q4 Fund	CI G5/20 2040 Q4 Fund	D
CI G5/20 2041 Q1 Fund	CI G5/20 2041 Q1 Fund	D
CI G5/20 2041 Q2 Fund	CI G5/20 2041 Q2 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 G5/20i 2035 Q4 Fund	CI G5/20i 2035 Q4 Fund	D
CI G5/20i 2036 Q1 Fund	CI G5/20i 2036 Q1 Fund	D
CI G5/20i 2036 Q2 Fund	CI G5/20i 2036 Q2 Fund	D
CI Global Asset Allocation Private Pool	CI Investments Inc.	D
CI Global Balanced Yield Private Pool	CI Investments Inc.	D
CI Global Concentrated Equity Private Pool	CI Investments Inc.	D
CI Global Equity Alpha Private Pool	CI Investments Inc.	D
CI Global Equity Momentum Private Pool	CI Investments Inc.	D
CI Global Focus Value RSP Fund	CI Investments Inc.	D
CI Global Fund	CI Global Fund	D
CI Global Infrastructure Private Pool	CI Investments Inc.	D
CI Global Investment Grade Credit Private Pool	CI Investments Inc.	D
CI Global Longevity Economy Fund	CI Investments Inc.	D
CI Global Real Asset Private Pool	CI Investments Inc.	D
CI Global REIT Private Pool	CI Investments Inc.	D
CI Global Smaller Companies Private Pool	CI Investments Inc.	D
CI Global Unconstrained Bond Private Pool	CI Investments Inc.	D
CI Global Value Fund	CI Global Value Fund	D
CI High Interest Savings Fund	CI Investments Inc.	D
CI Income Fund	CI Income Fund	D
CI International Equity Alpha Private Pool	CI Investments Inc.	D
CI International Equity Growth Private Pool	CI Investments Inc.	D
CI International Equity Value Private Pool	CI Investments Inc.	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 LifeCycle 2055 Portfolio	CI LifeCycle 2055 Portfolio	D
CI LifeCycle 2060 Portfolio	CI Investments Inc.	D
CI Marret Alternative Enhanced Yield Fund	CI Investments Inc.	D
CI Mosaic Balanced ETF Portfolio	CI Investments Inc.	D
CI Mosaic Balanced Growth ETF Portfolio	CI Investments Inc.	D
CI Mosaic Balanced Income ETF Portfolio	CI Investments Inc.	D
CI Mosaic Growth ETF Portfolio	CI Investments Inc.	D
CI Mosaic Income ETF Portfolio	CI Investments Inc.	D

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CI MSCI World ESG Impact Fund	CI Investments Inc.	D
CI Munro Global Growth Equity Fund	CI Investments Inc.	D
CI North American Small/Mid Cap Equity Private Pool	CI Investments Inc.	D
CI Pacific Fund	CI Pacific Fund	D
CI Signature Core Bond Plus Fund	CI Signature Core Bond Plus Fund	D
CI Signature Long Bond Fund	CI Signature Long Bond Fund	D
CI U.S. Equity Private Pool	CI Investments Inc.	D
CI U.S. Income US\$ Pool	CI U.S. Income US\$ Pool	D
CI US Equity Fund	CI Investments Inc.	D
CI Vantage Managed RRSP/RRIF Payout Portfolio 1946 - 1948	CI Investments Inc.	D
CI Vantage Managed RRSP/RRIF Payout Portfolio 1949 - 1951	CI Investments Inc.	D
CI Vantage Managed RRSP/RRIF Payout Portfolio 1955 - 1957	CI Investments Inc.	D
CI Vantage Managed RRSP/RRIF Payout Portfolio 1958 - 1960	CI Investments Inc.	D
CI Vantage Manged RRSP/RRIF Payout Portfolio 1952 - 1954	CI Investments Inc.	D
CIBC Balanced Fund	Canadian Imperial Bank of Commerce	D
CIBC Balanced Growth Passive Portfolio	CIBC Balanced Growth Passive Portfolio	D
CIBC Balanced Index Fund	Canadian Imperial Bank of Commerce	D
CIBC Balanced Passive Portfolio	CIBC Balanced Passive Portfolio	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
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 Conservative Fixed Income Pool	CIBC Conservative Fixed Income Pool	D
CIBC Conservative Passive Portfolio	CIBC Conservative Passive Portfolio	D
CIBC Core Fixed Income Pool	CIBC Core Fixed Income Pool	D
CIBC Core Plus Fixed Income Pool	CIBC Core Plus Fixed Income Pool	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

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CIBC Nasdaq Index Fund	CIBC Nasdaq Index Fund	D
CIBC Personal Portfolio Services Balanced Income Portfolio	Balanced Income Portfolio	D
CIBC Personal Portfolio Services Conservative Income Portfolio	Conservative Income Portfolio	D
CIBC Personal Portfolio Services Enhanced Income Portfolio	Enhanced Income Portfolio	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 Smart Balanced Growth Solution	CIBC Smart Balanced Growth Solution	D
CIBC Smart Balanced Income Solution	CIBC Smart Balanced Income Solution	D
CIBC Smart Balanced Solution	CIBC Smart Balanced Solution	D
CIBC Smart Growth Solution	CIBC Smart Growth Solution	D
CIBC Smart Income Solution	CIBC Smart Income Solution	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
Cidel Balanced Portfolio Fund	AMI Partners Inc.	D
Cidel Canadian Corporate Fixed Income Fund	Cidel Asset Management Inc.	D
Cidel Canadian Equity Fund	Cidel Asset Management Inc.	D
Cidel Canadian Fixed Income Fund	AMI Partners Inc.	D
Cidel Canadian Opportunities Fund	AMI Partners Inc.	D
Cidel Canadian Total Return Equity Fund	Cidel Asset Management Inc.	D
Cidel Equity Income Fund	Cidel Asset Management Inc.	D
Cidel Global Equity Fund	AMI Partners Inc.	D
Cidel International Equity Fund	Cidel Asset Management Inc.	D
Cidel Money Market Fund	AMI Partners Inc.	D
Cidel Preferred Share Fund	Cidel Asset Management Inc.	D
Cidel Russell Fundamental Canada Index Fund	Cidel Asset Management Inc.	D
Cidel Russell Fundamental Developed ex-U.S. Large Company Index Fund	Cidel Asset Management Inc.	D
Cidel Russell Fundamental U.S. Large Company Index Fund	Cidel Asset Management Inc.	D
CIG Value Fund	Christopher Ross Cunningham Investments Ltd.	A,C
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 de placements 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
Clearpoint Short Term Income Fund	Clearpoint Short Term Income Fund	A,C
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

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Compass Balanced Portfolio	ATB Investment Management Inc.	D
Compass Conservative Balanced Portfolio	ATB Investment Management Inc.	D
Compass Conservative Portfolio	ATB Investment Management Inc.	D
Compass Growth Portfolio	ATB Investment Management Inc.	D
Compass Income Fund	Middlefield Compass Management Ltd.	D
Compass Maximum Growth Portfolio	ATB Investment Management Inc.	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 Fund	SEI Investments Canada Company	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
Cowan Income Opportunities 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

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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
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 Equity Income Fund	Cumberland Equity Income Fund	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
CWB Onyx Conservative Solution Fund	CWB Onyx Conservative Solution Fund	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	C.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 Fixed Income Folio Fund	Diversified Fixed Income Folio Fund	D
Diversified Income Trust II	Sentry Select Capital Corporation	D

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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 Bond Fund	Dixon Mitchell Investment Counsel Inc.	D
Dixon Mitchell Canadian Equity Fund	Dixon Mitchell Investment Counsel Inc.	D
Dixon Mitchell Foreign Equity Fund	Dixon Mitchell Investment Counsel Inc.	D
Dixon Mitchell Small Cap Fund	Dixon Mitchell Small Cap Fund	D
DKAM Boosted AI Quant Fund	DKAM Boosted AI Quant Fund	D
DoAll 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 Active U.S. Mid-Cap Fund	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 Alpha Performance II Fund	1832 Asset Management L.P.	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 Credit Absolute Return II Fund	1832 Asset Management L.P.	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 Energy Evolution Fund	Dynamic Energy Evolution Fund	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

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Dynamic Global Equity Income 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 Strategic Yield Fund	1832 Asset Management L.P.	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 Liquid Alternatives Private Pool	1832 Asset Management L.P.	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
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 Bond Private Pool	Dynamic Funds	D
Dynamic Premium Yield Fund	Dynamic Premium Yield Fund	D
Dynamic Premium Yield PLUS Fund	1832 Asset Management L.P.	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 Real Estate & Infrastructure Income II Fund	1832 Asset Management L.P.	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. Equity Income Fund	1832 Asset Management L.P.	D
Dynamic U.S. Strategic Yield Fund	1832 Asset Management L.P.	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
East Coast Performance Trust	East Coast Performance Trust	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

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EdgePoint Global Growth & Income Portfolio	EdgePoint Global Growth & Income Portfolio	D
EdgePoint Global Portfolio	EdgePoint Global Portfolio	D
Educators Monitored Aggressive Portfolio	Educators Financial Group Inc.	D
Educators Monitored Growth Portfolio	Educators Financial Group Inc.	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
Enhanced Income Fund	United Financial Corporation	D
Enterra Energy Trust	Olympia Trust Company	D
Environmental Investment Canadian Fund	The Royal Trust Company	D
Epoch Global Shareholder Yield Currency Neutral Fund	TD Asset Management Inc.	D
Epoch U.S. Shareholder Yield Fund (formerly TD U.S. Shareholder Yield Fund)	TD Asset Management Inc.	D
eQuaTe Asset Management Global Opportunities (GO) Fund	eQuaTe Asset Management Inc.	D
Equate Asset Management MVP Fund	Equate Asset Management MVP Fund	D
eQuaTe Asset Management STEADY Fund	eQuaTe Asset Management Inc.	D
Equium Global Tactical Allocation Fund	Equium Global Tactical Allocation Fund	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
Evovest Global Equity Fund	Evovest Global Equity Fund	A,C

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Ewing Morris Flexible Fixed Income Trust Fund	Ewing Morris Flexible Fixed Income Trust Fund	A,C
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
Fairbank Pooled Value Fund	Fairbank Pooled Value Fund	A,C
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	Moneysmarts Financial Corporation	A
FGP Balanced Fund	Foyston, Gordon & Payne Inc.	D
FGP Balanced Pool Fund	Foyston, Gordon & Payne Inc.	D
FGP Bond Fund	Foyston, Gordon & Payne Inc.	D
FGP Canadian 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 Core Plus 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 Preferred Share Fund	Foyston, Gordon & Payne Inc.	D
FGP Private Global Equity 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
FGP Small Cap Canadian Equity Pooled Fund	Foyston, Gordon & Payne Inc.	D
FGP Universe Bond Fund	Foyston, Gordon & Payne Inc.	D
FGP US Equity 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 High Quality Index ETF Fund	Fidelity Canadian High Quality Index ETF Fund	D
Fidelity Canadian Income Fund	Fidelity Investments Canada Limited	D
Fidelity Canadian Monthly High Income ETF Fund	Fidelity Canadian Monthly High Income ETF Fund	D
Fidelity Clear Path 2050 Portfolio	Fidelity Clear Path 2050 Portfolio	D
Fidelity Clear Path 2055 Portfolio	Fidelity Clear Path 2055 Portfolio	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

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Fidelity Income Replacement 2035 Portfolio	Fidelity Investments Canada Limited	D
Fidelity Income Replacement 2037 Portfolio	Fidelity Investments Canada Limited	D
Fidelity International High Quality Index ETF Fund	Fidelity International High Quality Index ETF Fund	D
Fidelity Managed 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 Systematic Canadian Bond Index ETF Fund	Fidelity Systematic Canadian Bond Index ETF Fund	D
Fidelity Systematic U.S. High Yield Bond Currency Neutral ETF Fund	Fidelity Systematic U.S. High Yield Bond Currency Neutral ETF Fund	D
Fidelity Systematic U.S. High Yield Bond ETF Fund	Fidelity Systematic U.S. High Yield Bond ETD Fund	D
Fidelity U.S. Dividend Private Pool	Fidelity U.S. Dividend Private Pool	D
Fidelity U.S. High Quality Currency Neutral Index ETF Fund	Fidelity U.S. High Quality Currency Neutral Index ETF Fund	D
Fidelity U.S. Low Volatility Currency Neutral Index ETF Fund	Fidelity U.S. Low Volatility Currency Neutral Index ETF Fund	D
Fiducie Desjardins Actions canadiennes	Fiducie Desjardins inc.	D
Fiera Active Trading Fund	Fiera Capital Corporation	D
Fiera Canadian Equity Value Fund	Fiera Capital Corporation	D
Fiera Capital Fonds d'actions américaines / Fiera Capital U.S. Equity Fund	Fiera Capital Corporation	D
Fiera Capital Fonds d'actions canadiennes de base / Fiera Capital Core Canadian Equity Fund	Fiera Capital Corporation	D
Fiera Capital Fonds d'actions de croissance / Fiera Capital Equity Growth Fund	Fiera Capital Corporation	A,C
Fiera Capital Fonds d'actions mondiales / Fiera Capital Global Equity Fund	Fiera Capital Corporation	D
Fiera Capital Fonds d'obligations diversifiées / Fiera Capital Diversified Bond Fund	Fiera Capital Corporation	D
Fiera Capital Fonds de revenu élevé / Fiera Capital High Income Fund	Fiera Capital Corporation	D
Fiera Capital Fonds de revenu et de croissance / Fiera Capital Income and Growth Fund	Fiera Capital Corporation	D
Fiera Emerging Markets Equity Fund	Fiera Capital Corporation	D
Fiera Market Neutral Equity Fund	Fiera Market Neutral Equity Fund	D
Fiera Short Term Investment Fund	Fiera Capital Corporation	D
Financial Institutions Trust	Moss Lawson & Co. Limited	D
FIRM Canadian Dividend Fund	Mulvihill Capital Management Inc.	D
FIRM Canadian Growth Fund	Mulvihill Capital Management Inc.	A,C
First American Fund	International Trust Company	D
First Canadian Balanced Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Bond Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Dividend Income Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Equity Index Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Growth Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Money Market Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Mortgage Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Precious Metals Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Premium Money Market Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Resource Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Special Growth Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian T-Bill Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian 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



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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 Dorsey Wright U.S. Sector Rotation Index ETF	FT Portfolios Canada Co.	D
First Trust Global Capital Strength Portfolio	First Defined Portfolio Management Co.	D
First Trust Indxx Innovative Transaction and Process ETF	First Trust Indxx Innovative Transaction and Process ETF	D
First Trust International Capital Strength ETF	First Trust International Capital Strength ETF	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
Focus Core Equity Fund	Focus Core Equity Fund	D
Focus Credit Opportunities Fund	Focus Credit Opportunities Fund	D
Focus Fixed Income Fund	Focus Fixed Income Fund	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 AA&A actions canadiennes valeur	Fonds AA&A actions canadiennes valeur	D
Fonds AA&A actions mondiales valeur	Fonds AA&A actions mondiales valeur	D
Fonds AA&A revenu fixe Canadien	Fonds AA&A revenu fixe Canadien	D
Fonds Acadie équilibré	Fiducie Desjardins inc.	D
Fonds Acadie hypothèques	Fiducie Desjardins inc.	D
Fonds Acadie marché monétaire	Fiducie Desjardins inc.	D
Fonds Acadie obligations	Fiducie Desjardins inc.	D
Fonds actions CSS	Fiducie Desjardins inc.	D
Fonds Arbipro	Lévesque Beaubien Geoffrion Inc.	A
Fonds Architectes du Québec section (B)	Trust Général du Canada	A,C
Fonds Architectes du Québec section (C)	Trust Général du Canada	A,C
Fonds 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 – 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

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Fonds commun Addenda obligations d'infrastructure	Fonds commun Addenda obligations d'infrastructure	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 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 d'obligations	Trust Général du Canada	D
Fonds commun de placement Régimes de retraite du Crédit Foncier	Société de Fiducie Crédit Foncier	B
Fonds commun de revenu fixe OPTIONA	Les Conseillers en valeurs Chabotpage Inc.	D
Fonds commun 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 américaines Landry	Fiducies de fonds communs Landry	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 Landry	Fiducies de fonds communs Landry	A,C
Fonds d'actions canadiennes protégé Banque Nationale / National Bank Protected Canadian Equity Fund	Placements Banque Nationale Inc.	D
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 Landry	Fiducies de fonds communs Landry	A,C
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

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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 d'hypothèques Banque Nationale / National Bank Mortgage Fund	Placements Banque Nationale Inc.	D
Fonds d'investissement REA Inc.	Le Fonds d'investissement REA Inc.	D
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 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 APPO	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 Gestion Privée FMOQ Immobilier et Infrastructure	Société de Gestion Privée 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 Dividendes du Barreau du Québec	Corporation de services du Barreau du Québec	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

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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 placements Marché monétaire du Barreau du Québec	Corporation de services du Barreau du Québec	A,C
Fonds de placements Mondial du Barreau du Québec	Corporation de services du Barreau du Québec	D
Fonds de placements présumés sûrs BNI	Trust Banque Nationale inc.	D
Fonds de répartition tactique d'actifs BNI	Trust Banque Nationale inc.	D
Fonds de retraite équilibré Banque Nationale / National Bank Retirement Balanced Fund	Placements Banque Nationale Inc.	D
Fonds de retraite équilibré Protégé Banque Nationale / National Bank Protected Retirement Balanced Fund	Placements Banque Nationale Inc.	D
Fonds de retraite Prêt et Revenu	Trust Prêt et Revenu	D
Fonds de revenu Boralex Énergie	Boralex Inc.	D
Fonds de revenu Concorde	Groupe Financier Concorde Inc.	D
Fonds de revenu d'actifs réels mondiaux BNI	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
Fonds de revenu et de croissance américain stratégique Banque Nationale	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
Fonds de revenu fixe sans contraintes BNI	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	Fiducie Desjardins inc.	A,C
Fonds Desjardins Actions	Fiducie Desjardins inc.	D
Fonds Desjardins Actions américaines croissance	Fiducie Desjardins inc.	D
Fonds Desjardins Actions américaines croissance – Devises neutres	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	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 Actions privilégiées canadiennes	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 équilibré mondial de revenu stratégique	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 FNB Alt long/court marchés boursiers neutres	Fiducie Desjardins inc.	D

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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 IBrix Marchés émergents à faible volatilité	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
Fonds Desjardins Portefeuille SociétéTerre Croissance plus	Fiducie Desjardins inc.	D
Fonds Desjardins Portefeuille SociétéTerre Équilibré	Fiducie Desjardins inc.	D
Fonds Desjardins Portefeuille SociétéTerre Sécuritaire boursier	Fiducie Desjardins inc.	D
Fonds Desjardins Québec	Fiducie Desjardins inc.	D
Fonds Desjardins revenu à 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 SociétéTerre Actions américaines	Fiducie Desjardins inc.	D
Fonds Desjardins SociétéTerre Actions canadiennes	Fiducie Desjardins inc.	D
Fonds Desjardins SociétéTerre Actions des marchés émergents	Fiducie Desjardins inc.	D
Fonds Desjardins SociétéTerre Actions internationales	Fiducie Desjardins inc.	D
Fonds Desjardins SociétéTerre Actions positives	Fiducie Desjardins inc.	D
Fonds Desjardins SociétéTerre Diversité	Fiducie Desjardins inc.	D
Fonds Desjardins SociétéTerre Obligations canadiennes	Fiducie Desjardins inc.	D
Fonds Desjardins SociétéTerre Obligations environnementales	Fiducie Desjardins inc.	D
Fonds Desjardins SociétéTerre Technologies propres	Fiducie Desjardins inc.	D
Fonds DGIA Obligations canadiennes long terme	Fiducie Desjardins inc.	D
Fonds diamant stratégie contre-courant	Trust Banque Nationale inc.	A,C
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

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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
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 américaines	Trust Banque Nationale inc.	D
Fonds FÉRIQUE Actions asiatiques	Trust Banque Nationale inc.	D
Fonds FÉRIQUE Actions canadiennes	Trust Banque Nationale inc.	D
Fonds FÉRIQUE Actions canadiennes de dividendes	Gestion FÉRIQUE	D
Fonds FÉRIQUE Actions européennes	Trust Banque Nationale inc.	D
Fonds FÉRIQUE Actions mondiales de dividendes	Trust Banque Nationale inc.	D
Fonds FÉRIQUE Marchés Émergents	Gestion FÉRIQUE	D
Fonds FÉRIQUE Obligations canadiennes	Trust Banque Nationale inc.	D
Fonds FÉRIQUE Revenu Court terme	Trust Banque Nationale inc.	D
Fonds FÉRIQUE Revenu mondial diversifié	Gestion FÉRIQUE	D
Fonds Fiera Actions américaines / Fiera U.S. Equity Fund	Fiera Capital Corporation	D
Fonds Fiera Actions américaines éthique ESG / Fiera U.S. Equity Ethical ESG Fund	Fiera Capital Corporation	D
Fonds Fiera Actions américaines Non Imposable / Fiera U.S. Equity Tax Exempt Fund	Fiera Capital Corporation	D
Fonds Fiera Actions canadiennes / Fiera Canadian Equity Fund	Fiera Capital Corporation	D
Fonds Fiera Actions canadiennes « Core » / Fiera Canadian Equity Core Fund	Fiera Capital Corporation	D
Fonds Fiera Actions canadiennes à revenu élevé	Fiera Capital Corporation	D
Fonds Fiera Actions canadiennes éthique ESG / Fiera Canadian Equity Ethical ESG Fund	Fiera Capital Corporation	D
Fonds Fiera Actions canadiennes Opportunités / Fiera Canadian Equity Opportunities Fund	Fiera Capital Corporation	D

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Fonds Fiera Actions internationales / Fiera International Equity Fund	Fiera Capital Corporation	D
Fonds Fiera Actions internationales éthiques ESG / Fiera International Equity Ethical ESG Fund	Fiera Capital Corporation	D
Fonds Fiera Actions mondiales	Fiera Sceptre Inc.	D
Fonds Fiera ASFI — Gestion active univers éthique ESG / Fiera ASFI – Active Universe Ethical ESG Fund	Fiera Capital Corporation	D
Fonds Fiera Court Terme « Core » / Fiera Short Term Core Fund	Fiera Capital Corporation	D
Fonds Fiera Équilibre Diversifié / Fiera Diversified Balanced Fund	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 / Fiera Private Wealth Canadian Equity Fund	Fiera Capital Corporation	D
Fonds Fiera Obligations — Gestion active / Fiera Active Fixed Income Fund	Fiera Capital Corporation	D
Fonds Fiera Obligations — Gestion tactique / Fiera Tactical Fixed Income Fund	Gestion Fiera Capital Inc.	D
Fonds flexifonds croissance	Fiducie Desjardins inc.	A,C
Fonds flexifonds équilibré	Fiducie Desjardins inc.	A,C
Fonds flexifonds prudent	Fiducie Desjardins inc.	A,C
Fonds Frontière Nord Banque Nationale / Fidelity / National Bank Fidelity / True North Fund	Placements Banque Nationale Inc.	D
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 McLean Capital	Fonds McLean Capital	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

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Fonds Omega Consensus actions internationales	Société de Fiducie NATCAN	D
Fonds Omega dividendes élevés	Société de Fiducie NATCAN	D
Fonds omniresponsable FMOQ	Société de gérance des Fonds FMOQ inc.	A,C
Fonds Optimum croissance et revenu	Trust Banque Nationale inc.	D
Fonds Optimum international	Trust Banque Nationale inc.	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
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 d'entreprises dominantes canadiennes / R Canadian Leaders Fund	Trust La Laurentienne du Canada inc.	D
Fonds R d'obligations	Banque Laurentienne du Canada	D
Fonds R d'obligations nord-américaines à haut rendement	Banque Laurentienne du Canada	D
Fonds R de trésorerie corporative / R Corporate Treasury Fund	BLC-Edmond de Rothschild Asset Management Inc.	D
Fonds R dividendes	Banque Laurentienne du Canada	D
Fonds R équilibré	Banque Laurentienne du Canada	D
Fonds R équilibré à revenu mensuel	Banque Laurentienne du Canada	D
Fonds 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 Revenu Plus Razorbill Landry	Fiducies de fonds communs Landry	A,C
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 Triasima à revenu équilibré	Triasima Portfolio Management Inc.	D
Fonds Valeur Adaptatif Long/Short Landry	Canadian Adaptive Value Long Short	A,C
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
Forstrong Global Strategist Balanced Fund	Forstrong Global Strategist Balanced Fund	A,C
Forstrong Global Strategist Growth Fund	Forstrong Global Strategist Growth Fund	A,C



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Forstrong Global Strategist Income Fund	Forstrong Global Strategist Income Fund	A,C
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 Bissett Canadian Government Bond Fund	Franklin Templeton Investment Corp.	D
Franklin Global Real Estate Fund	Franklin Templeton Investments Corporation	D
Franklin K2 Alternatives Fund	Franklin K2 Alternatives Fund	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
FT Balanced Growth Pool	Franklin Templeton Investment Corp.	D
FT Balanced Income Pool	Franklin Templeton Investment Corp.	D
FT Growth Pool	Franklin Templeton Investment Corp.	D
Fulcra Focused Yield Fund	Fulcra 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
GC One Equity Portfolio	GC One Equity Portfolio	D
GC ONE Fixed Income Portfolio	GC ONE Fixed Income Portfolio	D
GEM Balanced Pool	GEM Balanced Pool	D
GEM Canadian Equity Pool	GEM Canadian Equity Pool	D
GEM Fixed Income Pool	GEM Fixed Income Pool	D
GEM Global Equity Pool	GEM Global Equity Pool	D
Gemini Financial Services Opportunities Fund	Gemini Asset Management Inc.	D
Generation Global Value Private Trust	Generation Global Value Private Trust	D
Genus Balanced Fund	Genus Capital Management Inc.	D
Genus Canadian Alpha Equity Fund	Genus Capital Management Inc.	D
Genus Canadian Asset-Backed Component	Genus Canadian Asset-Backed Component	A,C
Genus Canadian T-Bill Fund	Genus Capital Management Inc.	A,C
Genus CanGlobe Equity Fund	Genus Capital Management Inc.	A,C
Genus Commercial Mortgage Fund	Genus Capital Management Inc.	A,C
Genus Dividend Equity Fund	Genus Capital Management Inc.	D

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Genus EAFE Alpha Component	Genus Capital Management Inc.	A,C
Genus Emerging Markets Equity Fund	Genus Capital Management Inc.	A,C
Genus Fossil Free CanGlobe Equity Fund	Genus Capital Management Inc.	A,C
Genus Fossil Free Corporate Bond Fund	Genus Capital Management Inc.	D
Genus Fossil Free Dividend Equity Fund	Genus Capital Management Inc.	D
Genus Fossil Free Impact Equity Fund	Genus Capital Management Inc.	A,C
Genus Global Alpha Fund	Genus Capital Management Inc.	A,C
Genus Government Bond Fund	Genus Capital Management Inc.	D
Genus International Equity Component	Genus International Equity Component	A,C
Genus Short-Term Corporate Bond Fund	Genus Capital Management Inc.	D
Genus Strategic Bond Fund	Genus 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
GFD - Foyston Care & Maintenance Income Fund	Foyston, Gordon & Payne 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
GI Global Enhanced Government Bond Private Pool	CI Investments Inc.	D
GI Global High Yield Credit Private Pool	CI Investments Inc.	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 Equity Fund (Setanta)	Global Dividend Equity Fund (Setanta)	D
Global Dividend Growth Fund	Guardian Group of Funds Ltd.	D
Global Equity Allocation Pool	CI Investments Inc.	D
Global High Dividend Advantage Fund	CI Investments Inc.	D
Global Iman Fund	Global Iman Fund	A,C
Global Infrastructure Equity Fund (London Capital)	Global Infrastructure Equity Fund (London Capital)	D
Global Low Volatility Fund (ILIM)	Global Low Volatility Fund (ILIM)	D
Global REIT Leaders Income ETF	Global Reit Leaders Income ETF	D

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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 Tactical Asset Allocation Fund	Outcome Wealth Management Inc.	D
Global Value Fund	Viking Capital Corporation	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
Goodman & Co. Core Equity Strategy	Goodman & Co. Core Equity Strategy	D
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 Milford Fund Trust	Goodwood Inc.	D
GQG Partners Global Quality Equity Fund	Brandes Investment Partners & Co.	A,C
GQG Partners International Quality Equity Fund	Brandes Investment Partners & Co.	A,C
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 Canadian Bond Fund	Greystone Canadian Bond Fund	A,C
Greystone Canadian Equity Fund	Greystone Capital Management Inc.	D
Greystone Canadian Equity Income & Growth Fund	Brandes Investment Partners & Co.	A,C
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 Global Equity Fund	Greystone Global Equity Fund	A,C
Greystone Long Bond Fund	Greystone Managed Investments Inc.	D
Greystone Money Market Fund	Greystone Capital Management Inc.	D

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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
Growth and Income Fund (GWLIM)	Growth and Income Fund (GWLIM)	D
Gryphon Investment Counsel Inc. Retirement Savings Fund (2017)	Gryphon Investment Counsel Inc. Retirement Savings Fund (2017)	A
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 Capital LP	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 Equity Select Fund	Guardian Capital LP	D
Guardian Canadian Focused Equity Fund	Guardian Canadian Focused Equity Fund	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
Guardian Canadian Targeted Exposure Equity Fund	Guardian Canadian Targeted Exposure Equity Fund	D
Guardian Equity Income Fund	Guardian Capital LP	D
Guardian Fixed Income Select Fund	Guardian Private Wealth Bond Fund	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 Capital LP	D
Guardian International Equity Fund	Guardian Capital LP	D
Guardian International Equity Select Fund	Guardian Capital LP	D
Guardian Investment Grade Corporate Bond Fund	Guardian Investment Grade Corporate Bond Fund	D
Guardian Managed Growth Portfolio	Guardian Managed Growth Portfolio	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 Equity Fund	Guardian Capital LP	D
Guardian Risk Managed Conservative Portfolio	Guardian Risk Managed Conservative Portfolio	D
Guardian Short Duration Bond Fund	Guardian Capital LP	D
Guardian SteadyFlow Equity Fund	Guardian SteadyFlow Equity Fund	D
Guardian SteadyPace Equity Fund	Guardian SteadyPace Equity Fund	D
Guardian Strategic Income Fund	Guardian Strategic Income Fund	D
Guardian U.S. Equity All Cap Growth Fund	Guardian U.S. Equity All Cap Growth Fund	D
Guardian U.S. Equity Fund	Guardian Capital LP	D
Guardian U.S. Equity Select Fund	Guardian Capital LP	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

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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 Global Analyst Fund	CI Investments Inc.	D
Harbour Global Equity Fund	CI Investments Inc.	D
Harbour Global Growth & Income 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
Harris Douglas Equity Pooled Fund	Harris Douglas Asset Management Inc.	A,C
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
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 ETF	Harvest Banks & Buildings Income ETF	D
Harvest Banks & Buildings Income Fund	Harvest Banks & Buildings Income Fund	D
Harvest Canadian Income & Growth Fund	Harvest Canadian Income & Growth Fund	D
Harvest Equal Weight Global Utilities Income ETF	Harvest Equal Weight Global Utilities Income ETF	D
Harvest European Leaders Income ETF	Harvest European Leaders Income ETF	D
Harvest Global Gold Giants Index ETF	Harvest Global Gold Giants Index ETF	D
Harvest Global Resource Leaders ETF	Harvest Global Resource Leaders ETF	D
Harvest Sustainable Income Fund	Harvest Sustainable Income Fund	D
Harvest US Bank Leaders Income ETF	Harvest US Bank Leaders Income ETF	D
Harvest US Investment Grade Bond Plus ETF	Harvest Portfolios Group Inc.	D
HCP Financials Market Neutral Fund	H&R Real Estate Investment Trust	D

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HCP Global Financials Market Neutral Fund	HCP Global Financials Market Neutral Fund	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
Heward Global Leaders Fund	Heward Global Leaders 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 International Equity Fund A	A,C
Highstreet International Equity Fund A	Highstreet Asset Management Inc.	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
Hoovest Core Fund	Hoovest Core Fund	D
Hoovest Intelli Atrium Senior Housing Income Fund	Hoovest Intelli Atrium Senior Housing Income Fund	D
Hoovest Private Securities Fund	Qwest Investment Fund Management Ltd.	D
Hoovest Smart Indexing Fund	Hoovest Smart Indexing Fund	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
HSBC Canadian Money Market Fund	HSBC Investment Funds (Canada) Inc.	D
HSBC Canadian Money Market Pooled Fund	HSBC Global Asset Management (Canada) Limited	D

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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 Wealth Compass Aggressive Growth Fund	HSBC Wealth Compass Aggressive Growth Fund	A,C
HSBC Wealth Compass Balanced Fund	HSBC Wealth Compass Balanced Fund	A,C
HSBC Wealth Compass Conservative Fund	HSBC Wealth Compass Conservative Fund	A,C
HSBC Wealth Compass Growth Fund	HSBC Wealth Compass Growth Fund	A,C
HSBC Wealth Compass Moderate Conservative Fund	HSBC Wealth Compass Moderate Conservative Fund	A,C
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 Clarington International Equity Fund	IA Clarington International Equity Fund	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 JPMorgan Emerging Markets Fund	IG JPMorgan Emerging Markets Fund	D
IG Managed Risk Portfolio-Income Focus	IG Managed Risk Portfolio-Income Focus	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 Bond Fund	Foresters Financial Investment Management Company of Canada Inc.	A,C

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imaxx Canadian Dividend Plus 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
imaxx Canadian Fixed Pay Fund	Foresters Financial Investment Management Company of Canada Inc.	A,C
imaxx Global Fixed Pay Fund	Foresters Asset Management Inc.	A,C
imaxx Short Term Bond Fund	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
Indigoblu Global Balanced Fund	Indigoblu Global Balanced Fund	A,C
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
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



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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 Equity Fund	Integra Capital Ltd.	D
International Core Equity Fund (Putnam)	International Core Equity Fund (Putnam)	D
International Equity Alpha Pool	CI Investments Inc.	D
International Equity Growth Pool	International Equity Growth Pool	D
International Equity Value Currency Hedged Pool	CI Investments Inc.	D
International Equity Value Pool	International Equity Value Pool	D
International Synthetic Fund	SEI Investments Canada Company	D
Invesco Advantage Bond Fund	AIM Funds Management Inc.	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 Bond 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
Invesco Short-Term Bond 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 International Small Cap Fund	Investors International Small Cap Fund	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
Investors Risk Parity Private Pool	I.G. Investment Management 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
IPC Balanced Essentials Portfolio	IPC Balanced Essentials Portfolio	D
IPC Focus Conservative Portfolio	IPC Focus Conservative Portfolio	D
IPC Focus Growth Portfolio	IPC Focus Growth Portfolio	D
IPC Growth Essentials Portfolio	IPC Growth Essentials Portfolio	D
IPC Income Essentials Portfolio	IPC Income Essentials Portfolio	D
IPC Private Wealth Visio Balanced Growth Pool	IPC Private Wealth Visio Balanced Growth Pool	D
IPC Private Wealth Visio Balanced Pool	IPC Private Wealth Visio Balanced Pool	D
IPC Private Wealth Visio Growth Pool	IPC Private Wealth Visio Growth Pool	D
IPC Private Wealth Visio Income Pool	IPC Private Wealth Visio Income Pool	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
iShares Conservative Strategic Fixed Income ETF	iShares Conservative Strategic Fixed Income ETF	D
iShares FactorSelect MSCI EAFE Index ETF	iShares FactorSelect MSCI EAFE Index ETF	D
iShares FactorSelect MSCI USA Index ETF	iShares FactorSelect MSCI USA Index ETF	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 Ltd.	D
J.C. Clark Commonwealth Patriot Trust	J.C. Clark Ltd.	D
J.C. Clark Focused Opportunities Fund	J.C. Clark Ltd.	D
J.C. Clark Preservation Trust	J.C. Clark Ltd.	D

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J.C. Clark US Value Fund	J.C. Clark Ltd.	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
Jarislowky Special Equity Fund	Jarislowky, Fraser Limited	D
Jarislowky, Fraser Balanced Fund	Jarislowky, Fraser Limited	D
Jarislowky, Fraser Bond Fund	Jarislowky, Fraser Limited	D
Jarislowky, Fraser Canadian Equity (CAP) Fund	Jarislowky, Fraser Canadian Equity (CAP) Fund	D
Jarislowky, Fraser Canadian Equity Fund	Jarislowky, Fraser Limited	D
Jarislowky, Fraser Corporate Bond Fund	Jarislowky, Fraser Limited	D
Jarislowky, Fraser Dividend Growth Fund	Jarislowky, Fraser Dividend Growth Fund	D
Jarislowky, Fraser Emerging Markets Equity Fund	Jarislowky, Fraser Emerging Markets Equity Fund	D
Jarislowky, Fraser Fixed Income Core Plus Fund	Jarislowky, Fraser Limited	D
Jarislowky, Fraser Fossil Fuel Free Balanced Fund	Jarislowky, Fraser Fossil Fuel Free Balanced Fund	D
Jarislowky, Fraser Fossil Fuel Free Bond Fund	Jarislowky, Fraser Fossil Fuel Free Bond Fund	D
Jarislowky, Fraser Fossil Fuel Free Canadian Equity Fund	Jarislowky, Fraser Fossil Fuel Free Canadian Equity Fund	D
Jarislowky, Fraser Fossil Fuel Free Global Equity Fund	Jarislowky, Fraser Fossil Fuel Free Global Equity Fund	D
Jarislowky, Fraser Fossil Fuel Free Money Market Fund	Jarislowky, Fraser Fossil Fuel Free Money Market Fund	D
Jarislowky, Fraser Global Balanced Fund	Jarislowky, Fraser Global Equity Fund	D
Jarislowky, Fraser Global Credit Opportunity Fund	Jarislowky, Fraser Global Credit Opportunity Fund	D
Jarislowky, Fraser Global Equity (all countries) Fund	Jarislowky, Fraser Global Equity Fund	D
Jarislowky, Fraser Global Equity Fund	Jarislowky, Fraser Global Equity Fund	D
Jarislowky, Fraser International Equity (all countries ex US) Fund	Jarislowky, Fraser International Pooled Fund	D
Jarislowky, Fraser International Pooled Fund	Jarislowky, Fraser International Pooled Fund	D
Jarislowky, Fraser Long Term Bond Fund	Jarislowky, Fraser Long Term Bond Fund	D
Jarislowky, Fraser Money Market Fund	Jarislowky, Fraser Money Market Fund	D
Jarislowky, Fraser Preferred Share Fund	Jarislowky, Fraser Preferred Share Fund	D
Jarislowky, Fraser Short/Mid Bond Fund	Jarislowky, Fraser Short/Mid Bond Fund	D
Jarislowky, Fraser Small/Mid Cap Equity Fund	Jarislowky, Fraser Limited	D
Jarislowky, Fraser Special Bond Fund	Jarislowky, Fraser Special Bond Fund	D
Jarislowky, Fraser US Equity Fund	Jarislowky, Fraser US Equity Fund	D
Jarislowky, Fraser US Money Market Fund	Jarislowky, Fraser US Money Market Fund	D
Jojan Investment Fund	Jojan Investment Fund	A
Jones Collombin Balanced Fund	Jones Collombin Investment Counsel Inc.	A,C
Jones Collombin North American Equity Fund	Jones Collombin North American Equity Fund	D
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

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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
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
Kinsted Fixed Income Pool	Kinsted Wealth Inc.	A,C
Kinsted Real Asset Pool	Kinsted Wealth Inc.	D
Kinsted Strategic Growth Pool	Kinsted Wealth Inc.	D
Kinsted Strategic Income Pool	Kinsted Wealth Inc.	D
Kipling Canadian Enhanced Dividend Fund	Kipling Fund	D
Kipling Global Enhanced Dividend Fund	Kipling Fund	D
Kipling Monthly Income Fund	Kipling Fund	D
Kipling Monthly Income Pool	Kipling Fund	D
Kipling North American Alpha Fund	Kipling Fund	D
Kipling Strategic Income Fund	Kipling Strategic Income Fund	D
Kipling US Enhanced Equity Fund	Kipling Fund	D
Kipling US Equity Fund	Kipling Fund	D
KJH Credit Fund	K.J. Harrison & Partners Inc.	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 Long/Short 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

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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
KPDL Global Equity Private Portfolio	National Bank Financial Inc.	D
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
Laurus Global Small Cap Fund	Laurus Global Small Cap Fund	D
Laurus US 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 Alternative Investment Grade Credit Fund	CI Investments Inc.	D
Lawrence Park Credit Strategies Fund	Lawrence Park Credit Strategies Fund	D
Lawrence Park Enhanced Preferred Fund	Lawrence Park Asset Management Ltd.	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
Lazard International Compounders Fund	Lazard International Compounders 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
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 Carbon Constrained 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 Core Plus Bond Fund	Leith Wheeler Investment Counsel Ltd.	D
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

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Leith Wheeler Diversified Pooled Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Emerging Markets Equity 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 Passive US Equity Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Preferred Share Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Short Term Income Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Special Canadian Equity Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler U.S. Dividend Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler U.S. Small/Mid-Cap Equity Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler U.S. Small/Mid-Cap Equity Pooled Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Unrestricted Diversified Pooled Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler US\$ Money Market Fund	Leith Wheeler Investment Counsel Ltd.	D
Letko Brosseau Fonds d'actions	Letko, Brosseau & Associés Inc.	A
Letko Brosseau Fonds d'actions canadiennes	Letko, Brosseau & Associés Inc.	D
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 d'actions américaines	Letko, Brosseau & Associés Inc.	D
Letko Brosseau Fonds d'actions EAEO	Letko, Brosseau & Associés Inc.	D
Letko Brosseau Fonds d'actions mondiales ESG sans combustibles fossiles	Letko, Brosseau & Associés Inc.	D
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
Level 3 Total Return Opportunities Fund	Level 3 Investment Management 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 Global Stable 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

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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
Linde Equity Fund	Linde Equity Fund	A,C
Lion Natural Resources Fund	Lion Funds Management Inc.	D
Lionridge Total Equity Fund	Lionridge Capital 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
Longview Equity Fund	Longview Asset Management	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
Louisbourg Preferred Share Fund	Louisbourg Investments Inc.	A,C
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-Roundtable Low Volatility Equity 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
Lysander-Triasima All Country Equity Fund	Lysander Funds Limited	D
Lysander-Triasima Balanced Income Fund	Lysander Funds Limited	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 Asian Bond Fund	Mackenzie Absolute Return Asia 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 Low Volatility Fund	Mackenzie Global Low Volatility Fund	D
Mackenzie Global Tactical Bond Fund	Mackenzie Global Tactical Bond Fund	D
Mackenzie Global Tactical Fund	Mackenzie Global Tactical Fund	D

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Mackenzie Global Tactical Investment Grade Bond Fund	Mackenzie Global Tactical Investment Grade Bond Fund	D
Mackenzie High Diversification European Equity Fund	Mackenzie High Diversification European Equity Fund	D
Mackenzie High Diversification Global Equity Fund	Mackenzie High Diversification Global Equity Fund	D
Mackenzie High Diversification International Equity Fund	Mackenzie High Diversification International Equity Fund	D
Mackenzie High Diversification US Equity Fund	Mackenzie High Diversification US Equity 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 Private Canadian Focused Equity Pool	Mackenzie Private Canadian Focused Equity Pool	D
Mackenzie Private Canadian Money Market Pool	Mackenzie Private Canadian Money Market Pool	D
Mackenzie Private Global Conservative Income Balanced Pool	Mackenzie Private Global Conservative Income Balanced Pool	D
Mackenzie Private Global Equity Pool	Mackenzie Private Global Equity Pool	D
Mackenzie Private Global Fixed Income Pool	Mackenzie Private Global Fixed Income Pool	D
Mackenzie Private Global Income Balanced Pool	Mackenzie Private Global Income Balanced Pool	D
Mackenzie Private Income Balanced Pool	Mackenzie Private Income Balanced Pool	D
Mackenzie Private US Equity Pool	Mackenzie Private US Equity Pool	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
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
Mackenzie Emerging Markets Opportunities Fund	Symmetry Global Equity 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
Majestic Global Diversified Fund	Majestic Global Diversified Fund	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 Ltd.	D
Manitou Focus 5+ Fund	Manitou Focus 5+ Fund	D
Manitou Global Equity Fund	Manitou Investment Management Limited	D
Manitou Income Fund	Manitou Investment Management Limited	A,C
Manitou International Equity Fund	Manitou EAFE Fund	D



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Manulife Balanced Portfolio	Manulife Balanced Portfolio	D
Manulife Bond Fund	AIC Limited	D
Manulife Canadian Balanced Fund	Manulife Canadian Balanced Fund	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 Unconstrained Bond Fund	Elliott & Page Limited	D
Manulife Conservative Portfolio	Manulife Conservative Portfolio	D
Manulife Corporate Bond Fund	Elliott & Page Limited	D
Manulife Covered Call US Equity Fund	AIC Limited	D
Manulife Diversified Alpha Portfolio	Manulife Diversified Alpha Portfolio	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 Dividend Income Plus Fund	AIC Limited	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 Fundamental Dividend Fund	Standard Life Dividend Income Fund	D
Manulife Fundamental Equity Fund	Elliott & Page Limited	D
Manulife Fundamental Income Fund	Standard Life Mutual Funds Ltd.	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 Global Strategic Balanced Yield Fund	Manulife Global Strategic Balanced Yield Fund	D
Manulife Global Thematic Opportunities Fund	Manulife Global Thematic Opportunities Fund	D
Manulife Growth Opportunities Fund	Elliott & Page Limited	D
Manulife Growth Portfolio	Manulife Growth Portfolio	D
Manulife Income Fund 2022	Manulife Income Fund 2022	D
Manulife Income Fund 2027	Manulife Income Fund 2027	D
Manulife Income Fund 2032	Manulife Income Fund 2032	D
Manulife Income Fund 2037	Manulife Income Fund 2037	D
Manulife Income Fund 2042	Manulife Income Fund 2042	D
Manulife Income Fund 2047	Manulife Income Fund 2047	D
Manulife Income Fund 2052	Manulife Income Fund 2052	D
Manulife Income Fund 2057	Manulife Income Fund 2057	D
Manulife Income Fund 2062	Manulife Income Fund 2062	D
Manulife Income Fund 2067	Manulife Income Fund 2067	D
Manulife International Equity Private Trust	Manulife International Equity Private Trust	D
Manulife International Value Equity Fund	Manulife International Value Equity Fund	D
Manulife Leaders Balanced Growth Portfolio	Value Leaders Balanced Growth Portfolio Funds	D
Manulife Leaders Balanced Income Portfolio	Manulife Leaders Balanced Income Portfolio	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 Moderate Portfolio	Manulife Moderate Portfolio	D
Manulife Money Fund	Elliott & Page Limited	D
Manulife Monthly High Income Fund	Elliott & Page Limited	D
Manulife Multifactor Canadian Large Cap Index ETF	Manulife Multifactor Canadian Large Cap Index ETF	D

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Manulife Multifactor Canadian SMID Cap Index ETF	Manulife Multifactor Canadian SMID Cap Index ETF	D
Manulife Multifactor Developed International Index ETF	Manulife Multifactor Developed International Index ETF	D
Manulife Multifactor Emerging Markets Index ETF	Manulife Multifactor Emerging Markets Index ETF	D
Manulife Multifactor U.S. Large Cap Index ETF	Manulife Multifactor U.S. Large Cap Index ETF	D
Manulife Multifactor U.S. Mid Cap Index ETF	Manulife Multifactor U.S. Mid Cap Index ETF	D
Manulife Multifactor U.S. Small Cap Index ETF	Manulife Multifactor U.S. Small Cap Index ETF	D
Manulife Private Canadian Equity Portfolio	Manulife Private Canadian Equity Portfolio	D
Manulife Quantitative Fixed Income Fund 2022	Manulife Quantitative Fixed Income Fund 2022	D
Manulife Quantitative Fixed Income Fund 2027	Manulife Quantitative Fixed Income Fund 2027	D
Manulife Quantitative Fixed Income Fund 2032	Manulife Quantitative Fixed Income Fund 2032	D
Manulife Quantitative Fixed Income Fund 2037	Manulife Quantitative Fixed Income Fund 2037	D
Manulife Quantitative Fixed Income Fund 2042	Manulife Quantitative Fixed Income Fund 2042	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 Strategic Balanced Yield Fund	Manulife Strategic Balanced Yield Fund	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 US Dividend Income Fund	Manulife Trust Services 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 Alternative Absolute Return Bond Fund	CI Investments Inc.	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

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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
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 Balanced Fund	The Royal Trust Company	D
Mawer Canadian Bond Fund	Mawer Canadian Bond Fund	D
Mawer Canadian Equity Fund	Mawer & Associates Investment Counsel	D
Mawer EAFE Large Cap Fund	Mawer Investment Management Ltd.	D
Mawer Emerging Markets Equity Fund	Mawer Investment Management Ltd.	D
Mawer Global Balanced Fund	Mawer Investment Management Ltd.	D
Mawer Global Bond Fund	Mawer Investment Management Ltd.	D
Mawer Global Equity Fund	Mawer Global Equity Fund	D
Mawer Global Small Cap Fund	Mawer Global Small Cap Fund	D
Mawer International Equity Fund	Mawer World Investment Fund	D
Mawer Money Market Fund	The Royal Trust Company	D
Mawer New Canada Fund	Mawer New Canada Fund	D
Mawer Tax Effective Balanced Fund	Mawer Canadian Diversified Investment Fund	D
Mawer U.S. Equity Fund	Mawer U.S. Equity 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 Fixed Income Plus Fund	McLean Budden Limited	D
MB Select Canadian Equity 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
McLean & Partners Private Global Balanced Pool	McLean & Partners Private Global Balanced Pool	D

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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
MD Precision Balanced Growth Index Portfolio	MD Precision Balanced Growth Index Portfolio	A,C
MD Precision Conservative Index Portfolio	MD Precision Conservative Growth Index Portfolio	A,C
MD Precision Maximun Growth Index Portfolio	MD Precision Maximun Growth Index Portfolio	A,C
MD Precision Moderate Balanced Index Portfolio	MD Precision Moderate Balanced Index Portfolio	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
Metric Dynamic Asset Allocation Fund	Metric Asset Management Limited Partnership	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 Balanced Fund	McLean Budden Limited	D
MFS Canadian Equity Fund	McLean Budden Limited	D
MFS Canadian Long Term Fixed Income Fund	McLean Budden Limited	D
MFS Canadian Money Market Fund	McLean Budden Limited	D
MFS Canadian Research Equity Fund	McLean Budden Limited	D
MFS Canadian Short Term Fixed Income Fund	McLean Budden Limited	D
MFS Global Research Fund	McLean Budden Limited	D
MFS Low Volatility Canadian Equity Fund	McLean Budden Limited	D
MFS Responsible Canadian Fixed Income 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 Healthcare Dividend Fund	Middlefield Global Healthcare Dividend Fund	A

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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
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	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
Monrusco Bolton Bond Total Return Fund / Fonds obligataire à rendement total Monrusco Bolton	Placement Monrusco Bolton Inc.	D
Monrusco Bolton Income Trust Fund / Fonds de fiducies de revenu Monrusco Bolton	Monrusco Bolton Investments Inc.	D
Monrusco Select Foreign Currency Income Fund	Monrusco Associates Inc.	D
Monrusco Select Total Return Fund	Monrusco Associates Inc.	D
Moose Mortgage Fund Registered Investment	Moose Mortgage Corporation	A
Morgan Meighen 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 Equity Fund	Lincluden Investment Management Ltd.	D
Morguard Real Estate Investment Trust	Morguard Real Estate Invest. Trust	D
Morningstar Aggressive Portfolio	Morningstar Aggressive Portfolio	A,C
Morningstar Balanced Portfolio	Morningstar Balanced Portfolio	A,C
Morningstar Conservative Portfolio	Morningstar Conservative Portfolio	A,C
Morningstar Growth Portfolio	Morningstar Growth Portfolio	A,C
Morningstar Moderate Portfolio	Morningstar Moderate Portfolio	A,C
Morningstar Strategic Canadian Equity Fund	Brandes Investment Partners & Co.	A,C
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

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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
Mulvihill Premium Yield Fund	Strathbridge Asset Management Inc.	D
Munro Alternative Global Growth Fund	CI Investments Inc.	D
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
MYW One Fund	National Trust	D
Navigator Managed Futures Fund	Navigator Investment Management Ltd.	D
NBC Caps – Series 1	NBC Capital Trust	D
NBC Caps II – Series 1	NBC Asset Trust	D
NBI Canadian Bond Index Fund	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
NBI Canadian Equity Index Fund	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
NBI International Equity Index Fund	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
NBI U.S. Equity Index Fund	National Bank Investments Inc. / Banque Nationale Investissements Inc.	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 Conservative Yield Portfolio	Northwest & Ethical Investments L.P.	A,C
NEI Environmental Leaders Fund	Northwest & Ethical Investments L.P.	A,C
NEI Generational Leaders Fund	Northwest & Ethical Investments Inc.	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
NEI Global Value Fund	Northwest & Ethical Investments L.P.	A,C
Neighbourhood Holdings Income Trust I	Neighbourhood Holdings Income Trust 1	D
Network Options Opportunity Fund	Network Capital Inc.	D
New Altamira Value Fund	Altamira Management Limited	D
New Canada Fund	The Royal Trust Company	D
New City / Safety Mortgage Fund	New City / Safety Mortgage Fund	A,C
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
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

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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
Ninepoint Alternative Income Fund	Sprott Alternative Income Fund	A,C
Ninepoint Bridging Income RSP Fund	Sprott Bridging Income RSP Fund	A,C
Ninepoint Bull/Bear RSP Fund	Sprott Asset Management Inc.	D
Ninepoint Concentrated Canadian Equity Fund	Ninepoint Concentrated Canadian Equity Fund	A,C
Ninepoint Core Bond Fund	Ninepoint Core Bond Fund	A,C
Ninepoint Credit Income Opportunities Fund	Sprott Credit Income Opportunities Fund	A,C
Ninepoint Diversified Bond Class	Sprott Corporate Class Inc.	A,C
Ninepoint Diversified Bond Fund	Sprott Diversified Yield Fund	A,C
Ninepoint Energy Fund	Sprott Asset Management Inc.	D
Ninepoint Energy Opportunities Trust	Ninepoint Energy Opportunities Trust	A,C
Ninepoint Enhanced Balanced Class	Sprott Corporate Class Inc.	A,C
Ninepoint Enhanced Balanced Fund	Sprott Enhanced Balanced Fund	A,C
Ninepoint Enhanced Equity Class	Sprott Corporate Class Inc.	A,C
Ninepoint Enhanced Long Short Equity RSP Fund	Sprott Enhanced Long Short Equity RSP Fund	A,C
Ninepoint Enhanced U.S. Equity Class	Sprott Corporate Class Inc.	A,C
Ninepoint Focused Global Dividend Class	Sprott Corporate Class Inc.	A,C
Ninepoint Focused US Dividend Class	Sprott Corporate Class Inc.	A,C
Ninepoint FX Strategy Fund	Ninepoint FX Strategy Fund	A,C
Ninepoint Global Infrastructure Fund	Sprott Global Infrastructure Fund	A,C
Ninepoint Global Real Estate Fund	Sprott Global Real Estate Fund	A,C
Ninepoint Gold and Precious Minerals Fund	Sprott Asset Management Inc.	D
Ninepoint Gold Bullion Fund	Sprott Gold Bullion Fund	A,C
Ninepoint International Small Cap Fund	Ninepoint International Small Cap Fund	A,C
Ninepoint Real Asset Class	Sprott Corporate Class Inc.	A,C
Ninepoint Resource Class	Sprott Corporate Class Inc.	A,C
Ninepoint Short-Term Bond Class	Sprott Corporate Class Inc.	A,C
Ninepoint Short-Term Bond Fund	Sprott Short-Term Bond Fund	A,C
Ninepoint Silver Bullion Fund	Sprott Silver Bullion Fund	A,C
Ninepoint Silver Equities Class	Sprott Corporate Class Inc.	A,C
Ninepoint TEC Private Credit Fund	Ninepoint TEC Private Credit Fund	A,C
Ninepoint Trade Finance Fund	Ninepoint Trade Finance Fund	A,C

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Ninepoint UIT Alternative Health Fund	Ninepoint UIT Alternative Health Fund	A,C
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
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
O'Donnell Emerging Companies Fund	O'Donnell Asset Management Corp.	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



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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
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
OCP Master Trust	OCP Master Trust	D
OK Tire Real Estate Trust	OK Tire Real Estate Trust	D
Olympus United Univest RRSP Fund / Fonds REER Olympus United Univest	Norshield Asset Management (Canada) Ltd.	D
ONE North American Core Plus Bond ETF	WisdomTree Asset Management Canada Inc.	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
OPGT Canadian Income & Dividend Fund	The Public Guardian and Trustee for Ontario	D
OPGT Diversified Fund	The Public Guardian and Trustee for Ontario	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
Outcome Enhanced Dividend Fund	Outcome Wealth Management Inc.	D

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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
Palisade Absolute Fund	Palisade Capital Management Ltd.	A,C
Palos Equity Income Fund / Fonds de Revenu Actions Palos	Palos Equity Income Fund / Fonds de Revenu Actions Palos	A
Panorama Private Client Fund	Panorama Private Client Fund	A,C
Partners' Core Plus Fund	Pathfinder Asset Management Limited	A
Partners' Fund	Pathfinder Asset Management Limited	D
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
Peavey Industries Mutual Fund Trust	Peavey Industries Mutual Fund Trust	D
Peer Diversified AMP Opportunities Fund	Lionridge Capital Management Inc.	D
Pender Balanced Fund	PenderFund Capital Management Ltd.	D
Pender Bond Universe 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 Income Advantage Fund	PenderFund Capital Management Ltd.	D
Pender North American Small Cap 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 Small/Mid Cap Dividend Fund	PenderFund Capital Management Ltd.	D
Pender Strategic Investment 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
Pendragon Fund	Pendragon Fund	D
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
Peregrine Investment Management Trust	Peregrine Investment Management Trust	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
Philanthropic Social Impact Fund	Philanthropic Social Impact Fund	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

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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 Conservative Pension Trust	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 Growth Pension Trust	RBC Global Asset Management Inc.	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
Phillips, Hager & North Institutional Gold & Precious Metals Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Investment Grade Corporate Bond Fund	Phillips, Hager & North Investment Management Ltd.	D
Phillips, Hager & North Life Time 2060 Fund	RBC Global Asset Management Inc.	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 LifeTime 2055 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
Phoenix Prudent and Opportunistic Balanced Fund	Phoenix Prudent and Opportunistic Balanced Fund	A,C
Phoenix Prudent and Opportunistic Equity Fund	Phoenix Prudent and Opportunistic Equity Fund	A,C
PHT Employee Group Retirement Plan Investment Fund	Peace Hills Trust Company	A
Picton Mahoney Arbitrage Fund	Picton Mahoney Arbitrage Fund	D
Picton Mahoney Arbitrage Plus Fund	Picton Mahoney Arbitrage Plus Fund	D
Picton Mahoney Diversified Strategies Fund	Picton Mahoney Asset Management	D
Picton Mahoney Fortified Active Extension Alternative Fund	Picton Mahoney Fortified Active Extension Alternative Fund	A

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Picton Mahoney Fortified Arbitrage Alternative Funds	Picton Mahoney Fortified Arbitrage Alternative Funds	D
Picton Mahoney Fortified Arbitrage Plus Alternative Fund	Picton Mahoney Fortified Arbitrage Plus Alternative Fund	D
Picton Mahoney Fortified Equity Fund	Picton Mahoney Fortified Equity Fund	D
Picton Mahoney Fortified Income Alternative Fund	Picton Mahoney Fortified Income Alternative Fund	D
Picton Mahoney Fortified Income Fund	Picton Mahoney Fortified Income Fund	D
Picton Mahoney Fortified Market Neutral Alternative Fund	Picton Mahoney Fortified Market Neutral Alternative Fund	D
Picton Mahoney Fortified Multi-Asset Fund	Picton Mahoney Fortified Multi-Asset Fund	D
Picton Mahoney Fortified Multi-Strategy Alternative Fund	Picton Mahoney Fortified Multi-Strategy Alternative Fund	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 EAFE Equity Pool (Setanta)	Pier 21 EAFE Equity Pool (Setanta)	D
Pier 21 Global Emerging Markets Pool	Pier 21 Global Emerging Markets Pool	D
Pier 21 Global Equity Pool (Setanta)	Pier 21 Global Equity Pool (Setanta)	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 Actions BNI	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
Portefeuille Chorus II Croissance	Fiducie Desjardins inc.	D
Portefeuille Chorus II Croissance 100 % actions	Fiducie Desjardins inc.	D
Portefeuille Chorus II Croissance Élevée	Fiducie Desjardins inc.	D
Portefeuille Chorus II Croissance Maximale	Fiducie Desjardins inc.	D
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 Conservateur BNI	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
Portefeuille Croissance BNI	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
Portefeuille Diapason Conservateur	Fiducie Desjardins inc.	D

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Portefeuille Diapason Croissance	Fiducie Desjardins inc.	D
Portefeuille Diapason Croissance 100 % actions	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 Équilibré BNI	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
Portefeuille FÉRIQUE Audacieux	Gestion FÉRIQUE	D
Portefeuille FÉRIQUE Conservateur	Gestion FÉRIQUE	D
Portefeuille FÉRIQUE Croissance	Gestion FÉRIQUE	D
Portefeuille FÉRIQUE Équilibré	Trust Banque Nationale inc.	D
Portefeuille FÉRIQUE Pondéré	Gestion FÉRIQUE	D
Portefeuille FNB Avisé 100% actions	Fiducie Desjardins inc.	D
Portefeuille FNB Avisé Conservateur	Fiducie Desjardins inc.	D
Portefeuille FNB Avisé Croissance	Fiducie Desjardins inc.	D
Portefeuille FNB Avisé Croissance maximale	Fiducie Desjardins inc.	D
Portefeuille FNB Avisé de Revenu Fixe	Fiducie Desjardins inc.	D
Portefeuille FNB Avisé Équilibré	Fiducie Desjardins inc.	D
Portefeuille Lévesque Beaubien Geoffrion Inc. — Obligations en devises internationales	Lévesque Beaubien Geoffrion Inc.	A,C
Portefeuille Méritage FNB tactique Actions	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
Portefeuille Méritage FNB tactique Croissance	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
Portefeuille Méritage FNB tactique Équilibré	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
Portefeuille Méritage FNB tactique Modéré	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
Portefeuille Méritage FNB tactique Revenu fixe	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
Portefeuille Méritage mondial Conservateur	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
Portefeuille Méritage mondial Croissance	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
Portefeuille Méritage mondial Croissance dynamique	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
Portefeuille Méritage mondial Modéré	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
Portefeuille Modéré BNI	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
Portefeuille privé américain croissance & revenu BNI	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
Portefeuille privé classes d'actifs multiples BNI	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
Portefeuille privé d'actifs réels BNI	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
Portefeuille privé d'appréciation du capital non traditionnel BNI	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
Portefeuille privé d'obligations canadiennes diversifié BNI	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
Portefeuille privé d'obligations municipales plus BNI	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D

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Portefeuille privé de dividendes nord-américains BNI	National 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 Obligations municipales	Portefeuille privé FDP Obligations municipales	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	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
Portefeuille privé revenu fixe non traditionnel BNI	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
Portefeuille privé tactique Actions BNI	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
Portefeuille privé tactique revenu fixe BNI	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
Portefeuille Prudent BNI	National 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
Portefeuille SociéTerre 100 % actions	Fiducie Desjardins inc.	D
Portefeuille SociéTerre Modéré	Fiducie Desjardins 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 15 of 15 Fund	Portland 15 of 15 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
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 Energy Opportunities Alternative Fund	Portland Energy Opportunities Alternative Fund	D
Portland Focused Plus Fund	Portland Focused Plus Fund	D
Portland Global Aristocrats Plus Fund	Portland Global Aristocrats Plus 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 Global Sustainable Evergreen Fund	Portland Global Sustainable Evergreen Fund	D
Portland North American Alternative Fund	Portland North American Alternative Fund	D
Portland Private Income Fund	Portland Private Income Fund	D
Portland Special Opportunities Fund	Portland Special Opportunities Fund	D
Portland Value Fund	Portland Value Fund	D
Power Canadian Fund	Dundee Investment Management & Research Ltd.	D
Precious Metals and Mining Trust	Sentry Investments Inc.	D

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Premiere Stable Growth Fund	BluMont Capital Corporation	D
Premium Canadian Income Fund	Mulvihill Capital Management Inc.	D
Price Street Core Fund	Spartan Fund 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 Small Cap 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
Prospector Resource Fund	Prospector Resource Fund	D
Prosperity Fund	Aligned Capital Partners Inc.	D
Provident Energy Trust	Provident Energy Ltd.	D
PRT Forest Regeneration Income Fund	PRT Management Inc.	D
Prudential Growth Fund Canada Limited	National Trust	D
Purpose Balanced Pooled Fund	Purpose Balanced Pooled Fund	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
Q Marsico Global Focus Fund	Q Marsico Global Focus Fund	D
Q Marsico Ten Fund	Q Marsico Ten Fund	D
QAM Alternative Tracking Pool	QAM Tracking Pools Master Trust	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 Real Estate 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 U.S. Equity Tracking Pool II	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	Quadrex Asset Management Inc.	D
Quibik Opportunities Fund	Quadrex Asset Management Inc.	D
Quintessence Wealth Enhanced Long/Short Total Return Fund	Quintessence Wealth Enhanced Long/Short Total Return Fund	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 Alternative Fund	RaeLipskie Partners Alternative Fund	D
RaeLipskie Partners Equity Fund	RaeLipskie Partners Equity Fund	D
Raintree Growth Fund	Raintree Growth Fund	D
Raintree Preservation Fund	Raintree Preservation Fund	D
Rally Global Equity Impact Fund	Rally Global Equity impact Fund	A,C
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 Preferred Share Fund	RBC Global Asset Management Inc.	D
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 Balanced Fund	RBC Global Asset Management Inc.	D



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RBC Emerging Markets Bond Fund (CAD Hedged)	RBC Global Asset Management Inc.	D
RBC Emerging Markets Multi-Strategy Equity Fund	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 European Mid-Cap Equity Fund	RBC Global Asset Management Inc.	D
RBC Fossil Fuel Free Global Equity 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 Dividend Growth Currency Neutral 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
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 Emerging Markets Equity 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 Global Infrastructure 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 Currency Neutral 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

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RBC QUBE Market Neutral U.S. Equity Fund	RBC Global Asset Management Inc.	D
RBC QUBE Market Neutral World Equity Fund	RBC Global Asset Management Inc.	D
RBC QUBE Market Neutral World Equity Fund (CAD Hedged)	RBC Global Asset Management Inc.	D
RBC QUBE U.S. Equity Fund	RBC Global Asset Management Inc.	D
RBC Retirement 2020 Portfolio	RBC Global Asset Management Inc.	D
RBC Retirement 2025 Portfolio	RBC Global Asset Management Inc.	D
RBC Retirement 2030 Portfolio	RBC Global Asset Management Inc.	D
RBC Retirement 2035 Portfolio	RBC Global Asset Management Inc.	D
RBC Retirement 2040 Portfolio	RBC Global Asset Management Inc.	D
RBC Retirement 2045 Portfolio	RBC Global Asset Management Inc.	D
RBC Retirement 2050 Portfolio	RBC Global Asset Management Inc.	D
RBC Retirement 2055 Portfolio	RBC Global Asset Management Inc.	D
RBC Retirement 2060 Portfolio	RBC Global Asset Management Inc.	D
RBC Retirement Income Solution	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 Small & Mid-Cap Resources Fund	RBC Global Asset Management Inc.	D
RBC Strategic Global Dividend Leaders ETF	RBC Global Asset Management Inc.	D
RBC Strategic Global Equity Leaders ETF	RBC Global Asset Management Inc.	D
RBC U.S. Dividend Currency Neutral 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
RBC Vision QUBE Fossil Fuel Free Low Volatility Canadian 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
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 Equity Private Pool	CIBC Asset Management Inc.	D
Renaissance Canadian Fixed Income Private Pool	CIBC Asset Management Inc.	D

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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	Renaissance Corporate Bond Fund	D
Renaissance Diversified Income Fund	CIBC Asset Management Inc.	D
Renaissance Emerging Markets Fund	CIBC Asset Management Inc.	D
Renaissance Equity Income Private Pool	CIBC Asset Management Inc.	D
Renaissance Flexible Yield Fund	Renaissance Flexible Yield Fund	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 Bond Private Pool	CIBC Asset Management Inc.	D
Renaissance Global Equity Private Pool	Renaissance Global Equity Private Pool	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
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 international 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 Multi-Asset Global Balanced Income Private Pool	Renaissance Multi-Asset Global Balanced Income Private Pool	D
Renaissance Multi-Asset Global Balanced Private Pool	Renaissance Multi-Asset Global Balanced Private Pool	D
Renaissance Multi-Sector Fixed Income Private Pool	Renaissance Multi-Sector Fixed Income Private Pool	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

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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 Assets Private Pool	Renaissance Real Asset Private Pool	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 Currency Neutral Private Pool	Renaissance U.S. Equity Currency Neutral Private Pool	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
Renaissance Ultra Short Term Income Private Pool	CIBC Asset Management Inc.	D
Resolute Growth Fund	Resolute Funds Limited	D
Resolute Performance Fund	Resolute Funds Limited	D
RESOURCE FUND	Pathfinder Asset Management Limited	A
Retirement Residences REIT	Retirement Residences Real Estate Investment Trust	D
Rev Royalty Income and Growth Trust	Rev Royalty Income and Growth Trust	D
Richmond Equity Fund	Richmond Equity Management Ltd.	A,C
Richmond US 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
Rivemont MicroCap Fund	Rivemont MicroCap Fund	A,C
RKM Investment Fund	Comat Mortgage Corporation	A
RM Global Tactical Asset Allocation Pool	RBC Global Investment Management Inc.	D
Rocklinc Partners Fund	Rocklinc Investment Partners 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
ROMC Trust	ROMC Trust	D
Roundtable Absolute Alpha Fund	Roundtable Capital Partners Inc.	D
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
Royal Managed Canadian Bond Fund	The Royal Trust Company	D
Royal Managed Global Bond Fund	The Royal Trust Company	D
Royal Trust 'R' Fund	The Royal Trust Company	D
Royal Trust Government Bond Index Fund	The Royal Trust Company	D

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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
RT Funds Real Estate Income Fund	RT Funds Real Estate Income Fund	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 Navigator Fund	Scheer Rowlett & Associates Investment Management Ltd.	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 Equity Build Portfolio	1832 Asset Management L.P.	D
Scotia Aria Equity Defend Portfolio	1832 Asset Management L.P.	D
Scotia Aria Equity 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

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Scotia Canadian Dividend Fund	Scotia Securities Inc.	D
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 Low Carbon Canadian Fixed Income Fund	Scotia Low Carbon Canadian Fixed Income Fund	D
Scotia Low Carbon Global Balanced Fund	Scotia Low Carbon Global Balanced Fund	D
Scotia Low Carbon Global Equity Fund	Scotia Low Carbon Global Equity Fund	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 Core Bond Pool	1832 Asset Management L.P.	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 Global High Yield Pool	1832 Asset Management L.P.	D
Scotia Private Global Infrastructure Pool	1832 Asset Management L.P.	D

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Scotia Private Global Low Volatility Equity Pool	1832 Asset Management L.P.	D
Scotia Private High Yield Bond 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 Total Return Bond Pool	1832 Asset Management L.P.	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
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 Private World Infrastructure 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 Strategic Canadian Equity ETF Portfolio	1832 Asset Management L.P.	D
Scotia Strategic Fixed Income ETF Portfolio	1832 Asset Management L.P.	D
Scotia Strategic International Equity ETF Portfolio	1832 Asset Management L.P.	D
Scotia Strategic U.S. Equity ETF Portfolio	1832 Asset Management L.P.	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 Money Market 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

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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 Core Fixed Income Private Trust	Sentry Canadian Core Fixed Income Private Trust	D
Sentry Canadian Equity Fund	Sentry Canadian Equity Fund	D
Sentry Canadian Equity Income Private Trust	Sentry Investments Inc.	D
Sentry Canadian Fixed Income Private Pool	Sentry Investments Inc.	D
Sentry Canadian Income Fund	Sentry Investments Inc.	D
Sentry Conservative Balanced 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 Energy Fund	Sentry Investments Inc.	D
Sentry Energy Private Trust	Sentry Energy Private Trust	D
Sentry Global Core Fixed Income Private Trust	Sentry Investments Inc.	D
Sentry Global Growth and Income Fund	Sentry Global Growth and Income Fund	D
Sentry Global High Yield Bond Fund	Sentry Investments Inc.	D
Sentry Global High Yield Fixed Income Private Trust	Sentry Investments Inc.	D
Sentry Global Infrastructure Fund	Sentry Investments Inc.	D
Sentry Global Infrastructure Private Trust	Sentry Investments Inc.	D
Sentry Global Mid Cap Income Fund	Sentry Global Mid Cap Income Fund	D
Sentry Global Monthly Income Fund	Sentry Investments Inc.	D
Sentry Global Real Estate Private Trust	Sentry Investments Inc.	D
Sentry Global REIT Fund	Sentry Investments Inc.	D
Sentry Global Tactical Fixed Income Private Pool	Sentry Investments Inc.	D
Sentry Growth and Income Fund	Sentry Investments Inc.	D
Sentry International Equity Income Private Trust	Sentry International Equity Income Private Trust	D
Sentry Money Market Fund	Sentry Investments Inc.	D
Sentry Precious Metals Fund	Sentry Investments Inc.	D
Sentry Precious Metals Private Trust	Sentry Investments Inc.	D
Sentry Real Long Term Income Trust	Sentry Investments Inc.	D
Sentry Real Mid Term Income Trust	Sentry Real Mid Term Income Trust	D
Sentry Real Short Term Income Trust	Sentry Real Short Term Income Trust	D
Sentry Select Canadian Resource Fund Ltd.	Sentry Select Capital Corporation	D
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. Equity Income Private Trust	Sentry Investments Inc.	D
Sentry U.S. Growth and 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
Sevenoak Balanced Fund	Aligned Capital Partners Inc.	D
Sevenoaks Opportunities	Redwood Asset Management Inc.	D
Seymour Canadian Equity Fund	Seymour Investment Management Ltd.	A,C
Seymour Cash 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
SFRO Balanced Fund	SFRO Balanced Fund	A,C



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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
SIA Tactical Market Neutral Pool	SIA Wealth Management Inc.	D
SIA Tactical U.S. Pool	SIA Wealth Management Inc.	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 Bond Pool	Signature Canadian Bond Pool	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 Corporate Bond Pool	Signature Corporate Bond Pool	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 Floating Rate Income Pool	CI Investments Inc.	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 Income & Growth Pool	Signature Global Income & Growth Pool	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 Preferred Share Pool	Signature Preferred Share Pool	D
Signature Real Estate Pool	Signature Real Estate Pool	D
Signature Select Global Fund	Signature Select Global Fund	D
Signature Tactical Bond Pool	Signature Tactical Bond Pool	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
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

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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 Canadian Equity Class	Sprott Corporate Class Inc.	A,C
Sprott Canadian Equity Fund	Sprott Securities Limited	D
Sprott Focused Global Balanced Class	Sprott Corporate Class Inc.	A,C
Sprott Focused US Balanced Class	Sprott Corporate Class Inc.	A,C
Sprott Global Agriculture Fund	Sprott Global Agriculture Fund	A,C
Sprott Gold and Precious Minerals Class	Sprott Corporate Class Inc.	A,C
Sprott Gold Bullion Class	Sprott Corporate Class Inc.	A,C
Sprott Silver Bullion 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
StableView Progressive Growth Fund	StableView Progressive Growth Fund	D
StableView Yield & Growth Fund	StableView Asset Management Inc.	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 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

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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 Fund	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 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. 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 Builders Fund	Steadyhand Investment Management Ltd.	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 Global Small-Cap Equity Fund	Steadyhand Investment Management Ltd.	D
SteadyHand Income Fund	Steadyhand Investment Funds Inc.	D
SteadyHand Savings Fund	Steadyhand Investment Funds Inc.	D
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

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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	SLGI Asset Management Inc.	D
Sun Life BlackRock Canadian Balanced Fund	SLGI Asset Management Inc.	D
Sun Life BlackRock Canadian Equity Fund	SLGI Asset Management Inc.	D
Sun Life Capital Trust Registered Investment	Sun Life Capital Trust	D
Sun Life Core Advantage Credit Private Pool	Sun Life Core Advantage Credit Private Pool	D
Sun Life Dynamic American Value Fund	SLGI Asset Management Inc.	D
Sun Life Dynamic Energy Fund	SLGI Asset Management Inc.	D
Sun Life Dynamic Equity Income Fund	SLGI Asset Management Inc.	D
Sun Life Dynamic Strategic Yield Fund	Sun Life Dynamic Strategic Yield Fund	D
Sun Life Global Dividend Private Pool	Sun Life Global Dividend Private Pool	D
Sun Life Global Investments Corporate Class Inc.	SLGI Asset Management Inc.	D
Sun Life Global Tactical Yield Private Pool	Sun Life Global Tactical Yield Private Pool	D
Sun Life JPMorgan International Equity fund	Sun Life JPMorgan International Equity fund	B,C
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	SLGI Asset Management Inc.	D
Sun Life McLean Budden Monthly Income Fund	SLGI Asset Management Inc.	D
Sun Life MFS Global Growth Fund	SLGI Asset Management Inc.	D
Sun Life MFS Global Total Return Fund	SLGI Asset Management Inc.	D
Sun Life MFS Global Value Fund	SLGI Asset Management Inc.	D
Sun Life MFS International Growth Fund	SLGI Asset Management Inc.	D
Sun Life MFS International Value Fund	SLGI Asset Management Inc.	D
Sun Life MFS Low Volatility Global Equity Fund	SLGI Asset Management Inc.	D
Sun Life MFS Low Volatility International Equity Fund	SLGI Asset Management Inc.	D
Sun Life MFS US Growth Fund	SLGI Asset Management Inc.	D
Sun Life MFS US Value Fund	SLGI Asset Management Inc.	D
Sun Life Milestone 2020 Fund	SLGI Asset Management Inc.	D
Sun Life Milestone 2025 Fund	SLGI Asset Management Inc.	D
Sun Life Milestone 2030 Fund	SLGI Asset Management Inc.	D
Sun Life Milestone 2035 Fund	SLGI Asset Management Inc.	D
Sun Life Money Market Fund	SLGI Asset Management Inc.	D
Sun Life NWQ Flexible Income Fund	SLGI Asset Management Inc.	D
Sun Life Sentry Conservative Balanced Fund	SLGI Asset Management Inc.	D
Sun Life Sentry Global Mid Cap Fund	SLGI Asset Management Inc.	D
Sun Life Sentry Infrastructure Fund	SLGI Asset Management Inc.	D
Sun Life Sentry Value Fund	Sun Life Sentry Value Fund	D
Sun Life Tactical Balanced ETF Portfolio	Sun Life Tactical Balanced ETF Portfolio	D
Sun Life Tactical Conservative ETF Portfolio	Sun Life Tactical Conservative ETF Portfolio	D
Sun Life Tactical Equity ETF Portfolio	Sun Life Tactical Equity ETF Portfolio	D
Sun Life Tactical Fixed Income ETF Portfolio	Sun Life Tactical Fixed Income ETF Portfolio	D
Sun Life Tactical Growth ETF Portfolio	Sun Life Tactical Growth ETF Portfolio	D
Sun Life Templeton Global Bond Fund	SLGI Asset Management 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

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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 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
Tancook International Small Cap Fund	Tancook International Small Cap Fund	D
Tangerine Balanced ETF Portfolio	Tangerine Balanced ETF Portfolio	D
Tangerine Balanced Growth ETF Portfolio	Tangerine Balanced Growth ETF Portfolio	D
Tangerine Equity Growth ETF Portfolio	Tangerine Equity Growth ETF Portfolio	D
Tanglewood Mortgage Fund	Tanglewood Farms Ltd.	A
Tax Optimized Return Oriented Securities Trust	Lawrence Asset Management Inc.	D
Taylor Partners Fund	Taylor Partners Fund	D
TCI Premia Canadian VQ Equity Private Pool	TCI Premia Canadian VQ Equity Private Pool	D
TCI Premia Preferred Share Private Pool	TCI Premia Preferred Share Private Pool	D
TCI Premia Real Assets Private Pool	TCI Premia Real Assets Private Pool	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

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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 Pooled U.S. Fund	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
TD Global Asset Allocation Fund	TD Asset Management Inc.	D
TD Global Equity Focused Fund	TD Asset Management Inc.	D
TD Global Income 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 Global Unconstrained Bond 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 ETF Portfolio	TD Asset Management Inc.	D
TD Managed Aggressive Growth RSP Portfolio	TD Asset Management Inc.	D
TD Managed Balanced Growth ETF Portfolio	TD Asset Management Inc.	D
TD Managed Balanced Growth RSP Portfolio	TD Asset Management Inc.	D
TD Managed Income & Moderate Growth ETF Portfolio	TD Asset Management Inc.	D
TD Managed Income & Moderate Growth RSP Portfolio	TD Asset Management Inc.	D
TD Managed Income ETF 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

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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 ETF 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 North American Small-Cap Equity 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. Dividend Growth 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 Currency Neutral Fund	TD Asset Management Inc.	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
Tempered Global Value Fund	Tempered Global Value Fund	D
Tera Balanced Small Cap Fund	Tera Capital Corporation	D
Tera High Income Fund	Tera Capital Corporation	D
Teraz Fund	Teraz Fund	D
Tetrem Equity Value Funds	Tetrem Equity Value Funds	A
TG Income Trust (Formerly: Mint Income Trust VII)	Mint Income Management Ltd.	D
TG Income Trust II	TG Income Trust II	A
TG Income Trust III	TG Income Trust III	D
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

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The GBC Global Balanced Fund	Pembroke Private Wealth Management Ltd.	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	JC Clark Ltd.	D
The Newport Balanced Fund	The Newport Balanced Fund	D
The Osler Fund	Mcelvaine Investment Management Ltd.	D
The Pembroke Canadian Growth Fund	The Pembroke Canadian Growth Fund	D
The Pembroke Canadian Large Cap Fund	Pembroke Private Wealth Management Ltd.	D
The Pembroke Concentrated Fund	Pembroke Private Wealth Management Ltd.	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 Four Quadrant Global Real Estate Trust	Timbercreek Four Quadrant Global Real Estate Trust	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
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
Transamerica CI Balanced Portfolio	Transamerica CI Balanced Portfolio	D
Transamerica CI Canadian Balanced Portfolio	Transamerica CI Canadian Balanced Portfolio	D
Transamerica CI Conservative Portfolio	Transamerica CI Conservative Portfolio	D
Transamerica CI Growth Portfolio	Transamerica CI Growth Portfolio	D
Transamerica CI Maximum Growth Portfolio	Transamerica CI Maximum Growth Portfolio	D
Trapeze Value Trust	Trapeze Asset Management Inc.	D
Trez Capital Yield Trust	Trez Capital Yield Trust	D



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Trez Capital Yield Trust US	Trez Capital Yield Trust US	A,C
Trez Capital Yield Trust US (Canadian \$)	Trez Capital Yield Trust US (Canadian \$)	D
Tri City Group Monthly Income Mortgage Trust	Tri City Founders Mortgage Trust II	D
Tri City Mortgage Investment Fund	Tri City Mortgage Fund Ltd.	D
Triasima All Country World Equity Ex-Fossil Fuels Fund	Triasima Portfolio Management Inc.	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 Bond Fund	Triasima Portfolio Management Inc.	D
Triasima Canadian Diversified Fund	Triasima Portfolio Management Inc.	D
Triasima Canadian Equity Ex-Fossil Fund	Triasima Portfolio Management Inc.	D
Triasima Canadian Equity 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
Triasma Canadian Equity Plus Fund	Triasma Management Portfolio	D
TriDelta High Income Balanced Fund	TriDelta High Income Balanced Fund	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 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
Trust Units in Dez Capital Mortgage Investment Fund	Dez Capital Mortgage Investment Fund	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. Dividend Fund (GWLIM)	U.S. Dividend Fund (GWLIM)	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
U.S. Value Fund (Putnam)	U.S. Value Fund (Putnam)	D
UIT Alternative Health Fund	UIT Alternative Health Fund	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
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

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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 Alpha Pool	CI Investments Inc.	D
US Equity Growth Pool	US Equity Growth Pool	D
US Equity Small Cap Pool	United Financial Corporation	D
US Equity Value Currency Hedged Pool	CI Investments Inc.	D
US Global GO GOLD and Precious Metal Miners Fund	US Global GO Gold and Precious Metal Miners Fund	D
UWM Disciplined Growth Fund	Ullman Wealth Management Inc.	D
UWM Tactical Multi-Strategy Fund	Ullman Wealth Management Inc.	D
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
Vanguard Canada Universe Bond Index Pooled Fund	Vanguard Canada Universe Bond Index Pooled Fund	D
Vanguard Canadian All-Cap Equity Index Pooled Fund	Vanguard Canadian All-Cap Equity Index Pooled Fund	D
Vanguard Developed All-Cap ex North America Equity Index Pooled Fund	Vanguard All-Cap ex North America Equity Index Pooled Fund	D
Vanguard Emerging Markets All-Cap Equity Index Pooled Fund	Vanguard Emerging Markets All-Cap Equity Index Pooled Fund	D
Vanguard Global All-Cap ex Canada Equity Index Pooled Fund	Vanguard Global All-Cap ex Canada Equity Index Pooled Fund	D
Vanguard Global Balanced Fund	Vanguard Global Balanced Fund	D
Vanguard Global Dividend Fund	Vanguard Global Dividend Fund	D
Vanguard Global ex-Canada Fixed Income Index Pooled Fund (CAD-hedged)	Vanguard Global ex-Canada Fixed Income Index Pooled Fund (CAD-hedged)	D
Vanguard Short Term Investment Pooled Fund	Vanguard Short Term Investment Pooled Fund	D
Vanguard Target Retirement 2015 Pooled Fund	Vanguard Target Retirement 2015 Pooled Fund	D
Vanguard Target Retirement 2020 Pooled Fund	Vanguard Target Retirement 2020 Pooled Fund	D
Vanguard Target Retirement 2025 Pooled Fund	Vanguard Target Retirement 2025 Pooled Fund	D
Vanguard Target Retirement 2030 Pooled Fund	Vanguard Target Retirement 2030 Pooled Fund	D
Vanguard Target Retirement 2035 Pooled Fund	Vanguard Target Retirement 2035 Pooled Fund	D
Vanguard Target Retirement 2040 Pooled Fund	Vanguard Target Retirement 2040 Pooled Fund	D
Vanguard Target Retirement 2045 Pooled Fund	Vanguard Target Retirement 2045 Pooled Fund	D
Vanguard Target Retirement 2050 Pooled Fund	Vanguard Target Retirement 2050 Pooled Fund	D
Vanguard Target Retirement 2055 Pooled Fund	Vanguard Target Retirement 2055 Pooled Fund	D
Vanguard Target Retirement 2060 Pooled Fund	Vanguard Target Retirement 2060 Pooled Fund	D

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Vanguard Target Retirement 2065 Pooled Fund	Vanguard Target Retirement 2065 Pooled Fund	D
Vanguard Target Retirement Income Pooled Fund	Vanguard Target Retirement Income Pooled Fund	D
Vanguard U.S. All-Cap Equity Index Pooled Fund	Vanguard U.S. All-Cap Equity Index Pooled Fund	D
Vanguard Windsor U.S. Value Fund	Vanguard Windsor U.S. Value Fund	D
Vanquard International Growth Fund	Vanquard International Growth Fund	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
VCIM Bond Fund	VCIM Bond Fund	A
VCIM Canadian Equity Fund	VCIM Canadian Equity Fund	A
VCIM Global Equity Fund	VCIM Global Equity Fund	D
VCIM Income Fund	VCIM Income Fund	D
VCIM Short Duration Bond Fund	VCIM Short Duration Bond Fund	D
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
Veritas Canadian Equity Fund	Veritas Asset Management Inc.	D
Veritas Long Short Fund	Veritas Asset Management Inc.	A,C
Vertex Balanced Fund	Vertex One Asset Management Inc.	D
Vertex Bond Alpha Fund	Vertex One Asset Management Inc.	D
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
Virtuous Global Equity Index Fund	Virtuous Global Equity Index Fund	A,C
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 Corporate Bond Pool	VPI Corporate Bond Pool	D
VPI Dividend Growth Pool	Value Partners Investments Inc.	D
VPI Foreign Equity Pool Fund	Value Partners Investments Inc.	D
VPI Global Equity Pool	VPI Global Equity Pool	D
VPI Income Pool	Value Partners Investments Inc.	D
VPI Mortgage Pool	Value Partners Investments Inc.	D
VPI Special Opportunities Pool	VPI Special Opportunities Pool	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
Waypoint All Weather Alternative Fund	Waypoint Investment Partners 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

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Wickham Canadian Equity Fund	Wickham Investment Counsel Inc.	D
Willoughby Investment Pool	Willoughby Asset Management Inc.	D
Wimberly Fund	Wimberly Fund	A,C
WisdomTree Canada Quality Dividend Growth Index ETF	WisdomTree Asset Management Canada Inc.	D
WisdomTree Emerging Markets Dividend Index ETF	WisdomTree Asset Management Canada Inc.	D
WisdomTree Europe Hedged Equity Index ETF	WisdomTree Asset Management Canada Inc.	D
WisdomTree International Quality Dividend Growth Index ETF	WisdomTree Asset Management Canada Inc.	D
WisdomTree International Quality Dividend Growth Variably Hedged Index ETF	WisdomTree Asset Management Canada Inc.	D
WisdomTree Japan Equity Index ETF	WisdomTree Asset Management Canada Inc.	D
WisdomTree U.S. High Dividend Index ETF	WisdomTree Asset Management Canada Inc.	D
WisdomTree U.S. MidCap Dividend Index ETF	WisdomTree Asset Management Canada Inc.	D
WisdomTree U.S. Quality Dividend Growth Index ETF	WisdomTree Asset Management Canada Inc.	D
WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF	WisdomTree Asset Management Canada Inc.	D
WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF	WisdomTree Asset Management Canada Inc.	D
WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF	WisdomTree Asset Management Canada Inc.	D
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
Zelos Investment Counsel Portfolios Trust	Zelos Investment Counsel Portfolios Trust	A,C

- 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 bénéfiques.
- 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.

**Janice Laird**

Director General  
Registered Plans Directorate

La directrice générale  
Direction des régimes enregistrés

**Janice Laird****CANADIAN INTERNATIONAL TRADE TRIBUNAL**

COMMENCEMENT OF INQUIRY  
(E-REGISTRY SERVICE PILOT PROJECT)

*Certain small power transformers*

Notice was received by the Canadian International Trade Tribunal on August 27, 2021, from the Director General of the Trade and Anti-dumping Programs Directorate at the Canada Border Services Agency (CBSA), stating that a preliminary determination had been made respecting the dumping of liquid dielectric transformers having a top power handling capacity equal to or greater than 3 000 kilovolt amperes (kVA) [3 megavolt amperes (MVA)], and less than 60 000 kilovolt amperes (kVA) [60 megavolt

**TRIBUNAL CANADIEN DU COMMERCE EXTÉRIEUR**

OUVERTURE D'ENQUÊTE  
(PROJET PILOTE — SERVICE ÉLECTRONIQUE DU GREFFE)

*Certains petits transformateurs de puissance*

Le Tribunal canadien du commerce extérieur a été avisé le 27 août 2021, par le directeur général de la Direction des programmes commerciaux et antidumping de l'Agence des services frontaliers du Canada (ASFC), qu'une décision provisoire avait été rendue concernant le dumping de transformateurs à liquide diélectrique avec une puissance admissible maximale égale ou supérieure à 3 000 kilovolts ampères (kVA) [3 mégavolts ampères (MVA)], et inférieure à 60 000 kilovolts ampères (kVA) [60 mégavolts

ampères (MVA)], and having a nominal high-voltage rating of greater than 34.5 kilovolts (kV), whether assembled or unassembled, complete or incomplete, originating in or exported from the Republic of Austria, the Separate Customs Territory of Taiwan, Penghu, Kinmen and Matsu (Chinese Taipei), and the Republic of Korea.

Pursuant to section 42 of the *Special Import Measures Act* (SIMA), the Tribunal has initiated an inquiry (Inquiry No. NQ-2021-003) to determine whether the dumping of the above-mentioned goods has caused injury or retardation or is threatening to cause injury, and to determine such other matters as the Tribunal is required to determine under that section.

Each person or government wishing to participate in the inquiry and at the hearing as a party must file a Form I – Notice of Participation with the Tribunal, on or before September 13, 2021. Each counsel who intends to represent a party in the inquiry and at the hearing must file a Form II – Notice of Representation and a Form III – Declaration and Undertaking with the Tribunal, on or before September 13, 2021. The [forms](#) can be found in English and French on the Tribunal’s website.

The Tribunal will hold a hearing relating to this inquiry the week of November 22, 2021. Given the current COVID-19 situation, the type and the place of hearing will be communicated at a later date.

In accordance with section 46 of the *Canadian International Trade Tribunal Act*, a person who provides information to the Tribunal and who wishes some or all of the information to be kept confidential must submit to the Tribunal, at the time the information is provided, a statement designating the information as confidential, together with an explanation as to why that information is designated as confidential. Furthermore, the person must submit a non-confidential edited version or non-confidential summary of the information designated as confidential, or a statement indicating why such a version or summary cannot be made.

Written submissions, correspondence and requests for information regarding this notice should be addressed to the Registry, Canadian International Trade Tribunal Secretariat, at [citt-tcce@tribunal.gc.ca](mailto:citt-tcce@tribunal.gc.ca). The Registry can also be reached by telephone at 613-993-3595.

The documents entitled “Additional Information” and “Inquiry Schedule” are appended to the notice of commencement of inquiry available in English and French on the [Tribunal’s website](#).

Ottawa, August 30, 2021

ampères (MVA)], et une tension nominale élevée de plus de 34,5 kilovolts (kV), assemblés ou non, complets ou incomplets, originaires ou exportés de la République d’Autriche, du Territoire douanier distinct de Taiwan, Penghu, Kinmen et Matsu (Taïpei chinois), et de la République de Corée.

Aux termes de l’article 42 de la *Loi sur les mesures spéciales d’importation* (LMSI), le Tribunal a ouvert une enquête (enquête n° NQ-2021-003) en vue de déterminer si le dumping des marchandises susmentionnées a causé un dommage ou un retard ou menace de causer un dommage, et d’examiner toute autre question qu’il revient au Tribunal de trancher en vertu dudit article.

Chaque personne ou chaque gouvernement qui souhaite participer à l’enquête et à l’audience à titre de partie doit déposer auprès du Tribunal une Formule I – Avis de participation au plus tard le 13 septembre 2021. Chaque avocat qui prévoit représenter une partie à l’enquête et à l’audience doit déposer auprès du Tribunal une Formule II – Avis de représentation et une Formule III – Acte de déclaration et d’engagement, au plus tard le 13 septembre 2021. Les [formules](#) sont disponibles en français et en anglais sur le site Web du Tribunal.

Le Tribunal tiendra une audience dans le cadre de la présente enquête la semaine du 22 novembre 2021. Compte tenu de la situation actuelle liée à la COVID-19, le Tribunal communiquera à une date ultérieure le type d’audience et l’endroit de l’audience.

Aux termes de l’article 46 de la *Loi sur le Tribunal canadien du commerce extérieur*, une personne qui fournit des renseignements au Tribunal et qui désire qu’ils soient gardés confidentiels en tout ou en partie doit fournir au Tribunal, en même temps que les renseignements, une déclaration désignant comme tels les renseignements qu’elle veut garder confidentiels avec l’explication à l’appui. En outre, la personne doit fournir soit une version ne comportant pas les renseignements désignés comme confidentiels ou un résumé ne comportant pas de tels renseignements, soit une déclaration énonçant pourquoi il est impossible de faire la version ou le résumé en question.

Les exposés écrits, la correspondance et les demandes de renseignements au sujet du présent avis doivent être envoyés au greffe, Secrétariat du Tribunal canadien du commerce extérieur, à l’adresse [tcce-citt@tribunal.gc.ca](mailto:tcce-citt@tribunal.gc.ca). Il est également possible de communiquer avec le greffe par téléphone au 613-993-3595.

Les documents intitulés « Renseignements additionnels » et « Calendrier de l’enquête » sont annexés à l’avis d’ouverture d’enquête disponible en français et en anglais sur le [site Web du Tribunal](#).

Ottawa, le 30 août 2021

**MISCELLANEOUS NOTICES****CO-OPERATORS GENERAL INSURANCE COMPANY****COSECO INSURANCE COMPANY****LETTERS PATENT OF AMALGAMATION**

Notice is hereby given, pursuant to the provisions of section 250 of the *Insurance Companies Act* (Canada), that Co-operators General Insurance Company and COSECO Insurance Company (together, the “Applicants”) intend to make a joint application to the Minister of Finance, on or after October 4, 2021, for letters patent of amalgamation continuing the Applicants as one company under the name “Co-operators General Insurance Company” in English and “La Compagnie d’assurance générale Co-operators” in French. The head office of the amalgamated company would be located in Guelph, Ontario.

The effective date of the proposed amalgamation would be December 31, 2021, or any other date fixed by the letters patent of amalgamation.

September 3, 2021

**Co-operators General Insurance Company**

**COSECO Insurance Company**

**CO-OPERATORS LIFE INSURANCE COMPANY****CUMIS LIFE INSURANCE COMPANY****LETTERS PATENT OF AMALGAMATION**

Notice is hereby given, pursuant to the provisions of section 250 of the *Insurance Companies Act* (Canada), that Co-operators Life Insurance Company and CUMIS Life Insurance Company (together, the “Applicants”) intend to make a joint application to the Minister of Finance, on or after September 16, 2021, for letters patent of amalgamation continuing the Applicants as one company under the name “Co-operators Life Insurance Company” in English and “Co-operators Compagnie d’Assurance-Vie” in French. The head office of the amalgamated company would be located in Regina, Saskatchewan.

The effective date of the proposed amalgamation would be December 31, 2021, or any other date fixed by the letters patent of amalgamation.

A copy of the report of the independent actuary (and summary) will be available for inspection by the policyholders

**AVIS DIVERS****LA COMPAGNIE D’ASSURANCE GÉNÉRALE  
CO-OPERATORS****COMPAGNIE D’ASSURANCE COSECO****LETTRES PATENTES DE FUSION**

Avis est par les présentes donné, en vertu des dispositions de l’article 250 de la *Loi sur les sociétés d’assurances* du Canada, que La Compagnie d’assurance générale Co-operators et la Compagnie d’assurance COSECO (ensemble, les « requérants ») entendent faire une demande conjointe au ministre des Finances, le 4 octobre 2021 ou après cette date, pour obtenir des lettres patentes de fusion leur permettant de poursuivre leurs activités en tant que société unique sous le nom français « La Compagnie d’assurance générale Co-operators » et le nom anglais « Co-operators General Insurance Company ». Le siège social de la société fusionnée sera situé à Guelph, en Ontario.

La date d’entrée en vigueur de la fusion proposée est le 31 décembre 2021, ou toute autre date fixée par les lettres patentes de fusion.

Le 3 septembre 2021

**La Compagnie d’assurance générale Co-operators**

**Compagnie d’assurance COSECO**

**CO-OPERATORS COMPAGNIE D’ASSURANCE-VIE****LA COMPAGNIE D’ASSURANCE-VIE CUMIS****LETTRES PATENTES DE FUSION**

Avis est par les présentes donné, en vertu des dispositions de l’article 250 de la *Loi sur les sociétés d’assurances* du Canada, que Co-operators Compagnie d’Assurance-Vie et La Compagnie d’Assurance-Vie CUMIS (ensemble, les « requérants ») entendent faire une demande conjointe au ministre des Finances, le 16 septembre 2021 ou après cette date, pour obtenir des lettres patentes de fusion leur permettant de poursuivre leurs activités en tant que société unique sous le nom français « Co-operators Compagnie d’Assurance-Vie » et le nom anglais « Co-operators Life Insurance Company ». Le siège social de la société fusionnée sera situé à Regina, en Saskatchewan.

La date d’entrée en vigueur de la fusion proposée est le 31 décembre 2021, ou toute autre date fixée par les lettres patentes de fusion.

Une copie du rapport de l’actuaire indépendant (et du sommaire de ce rapport) sera disponible pour inspection

of each of the Applicants during regular business hours at the applicable address as set out below.

**Co-operators Life Insurance Company**

1900 Albert Street  
Regina, Saskatchewan  
S4P 4K8

**CUMIS Life Insurance Company**

151 North Service Road  
Burlington, Ontario  
L7R 4C2

Any policyholder who wishes to obtain a copy of the report of the independent actuary (and summary) may do so by writing to the Corporate Secretary at the above-noted addresses, respectively.

August 19, 2021

**Co-operators Life Insurance Company**

**CUMIS Life Insurance Company**

par les titulaires de polices des requérants pendant les heures normales d'ouverture à l'adresse applicable indiquée ci-dessous.

**Co-operators Compagnie d'Assurance-Vie**

1900, rue Albert  
Regina (Saskatchewan)  
S4P 4K8

**La Compagnie d'Assurance-Vie CUMIS**

151, chemin North Service  
Burlington (Ontario)  
L7R 4C2

Tout titulaire de police qui désire obtenir une copie du rapport de l'actuaire indépendant (et du sommaire de ce rapport) peut écrire au secrétaire général aux adresses susmentionnées.

Le 19 août 2021

**Co-operators Compagnie d'Assurance-Vie**

**La Compagnie d'Assurance-Vie CUMIS**

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**ORDERS IN COUNCIL****PUBLIC HEALTH AGENCY OF CANADA****QUARANTINE ACT**

*Order Amending the Minimizing the Risk of Exposure to COVID-19 in Canada Order (Prohibition of Entry into Canada from any Country Other than the United States)*

P.C. 2021-900 September 1, 2021

Whereas the Governor in Council is of the opinion, based on the declaration of a pandemic by the World Health Organization, that there is an outbreak of a communicable disease, namely coronavirus disease 2019 (COVID-19), in the majority of foreign countries;

Whereas the Governor in Council is of the opinion that the introduction or spread of COVID-19 would pose an imminent and severe risk to public health in Canada;

Whereas the Governor in Council is of the opinion that the entry of persons into Canada who have recently been in a foreign country may introduce or contribute to the spread in Canada of COVID-19 or of new variants of the virus causing COVID-19 that pose risks that differ from those posed by other variants but that are equivalent or more serious;

And whereas the Governor in Council is of the opinion that no reasonable alternatives to prevent the introduction or spread of COVID-19 are available;

Therefore, Her Excellency the Governor General in Council, on the recommendation of the Minister of Health, pursuant to section 58 of the *Quarantine Act*<sup>a</sup>, makes the annexed *Order Amending the Minimizing the Risk of Exposure to COVID-19 in Canada Order (Prohibition of Entry into Canada from any Country Other than the United States)*.

<sup>a</sup> S.C. 2005, c. 20

**DÉCRETS****AGENCE DE LA SANTÉ PUBLIQUE DU CANADA****LOI SUR LA MISE EN QUARANTAINE**

*Décret modifiant le Décret visant la réduction du risque d'exposition à la COVID-19 au Canada (interdiction d'entrée au Canada en provenance d'un pays autre que les États-Unis)*

C.P. 2021-900 Le 1<sup>er</sup> septembre 2021

Attendu que la gouverneure en conseil est d'avis, compte tenu de la déclaration de pandémie de l'Organisation mondiale de la santé, que la majorité des pays étrangers est aux prises avec l'apparition d'une maladie transmissible, soit la maladie à coronavirus 2019 (COVID-19);

Attendu que la gouverneure en conseil est d'avis que l'introduction ou la propagation de la COVID-19 présenterait un danger grave et imminent pour la santé publique au Canada;

Attendu que la gouverneure en conseil est d'avis que l'entrée au Canada de personnes qui ont récemment séjourné dans un pays étranger pourrait favoriser l'introduction ou la propagation au Canada de la COVID-19 ou de nouveaux variants du virus qui cause la COVID-19, lesquels présentent des risques qui sont différents de ceux présentés par d'autres variants, mais qui sont équivalents ou plus graves;

Attendu que la gouverneure en conseil est d'avis qu'il n'existe aucune autre solution raisonnable permettant de prévenir l'introduction ou la propagation de la COVID-19 au Canada,

À ces causes, sur recommandation de la ministre de la Santé et en vertu de l'article 58 de la *Loi sur la mise en quarantaine*<sup>a</sup>, Son Excellence la Gouverneure générale en conseil prend le *Décret modifiant le Décret visant la réduction du risque d'exposition à la COVID-19 au Canada (interdiction d'entrée au Canada en provenance d'un pays autre que les États-Unis)*, ci-après.

<sup>a</sup> L.C. 2005, ch. 20



## Order Amending the Minimizing the Risk of Exposure to COVID-19 in Canada Order (Prohibition of Entry into Canada from any Country Other than the United States)

## Décret modifiant le Décret visant la réduction du risque d'exposition à la COVID-19 au Canada (interdiction d'entrée au Canada en provenance d'un pays autre que les États-Unis)

### Amendment

**1** Section 3 of the *Minimizing the Risk of Exposure to COVID-19 in Canada Order (Prohibition of Entry into Canada from any Country Other than the United States)*<sup>1</sup> is amended by adding the following after subsection (2):

#### Non-application — evacuated foreign national

**(2.01)** Subsection (2) does not apply to a foreign national or any foreign national in a class of persons who enters Canada on board a conveyance organized by the Government of Canada and is authorized by the Minister of Foreign Affairs, the Minister of Citizenship and Immigration and the Minister of Health to be evacuated from a country and who, as determined by the Minister of Foreign Affairs or the Minister of Citizenship and Immigration, is in exigent circumstances and suffering hardship, if the person complies with the conditions that the Minister of Health may impose to minimize the risk of introduction or spread of COVID-19.

#### Non-application — crew member

**(2.02)** Subsection (2) does not apply to a *crew member* as defined in subsection 101.01(1) of the *Canadian Aviation Regulations* or a *member of a crew* as defined in subsection 3(1) of the *Immigration and Refugee Protection Regulations* who enters Canada on board a conveyance organized by the Government of Canada that transports a foreign national referred to in subsection (2.01).

### Coming into Force

**2** This Order comes into force on the day on which it is made.

### EXPLANATORY NOTE

(This note is not part of the Order.)

#### Proposal

This Order in Council, entitled *Order Amending the Minimizing the Risk of Exposure to COVID-19 in Canada*

<sup>1</sup> P.C. 2021-824, August 6, 2021

### Modification

**1** L'article 3 du *Décret visant la réduction du risque d'exposition à la COVID-19 au Canada (interdiction d'entrée au Canada en provenance d'un pays autre que les États-Unis)*<sup>1</sup> est modifié par adjonction, après le paragraphe (2), de ce qui suit :

#### Non-application — étranger évacué

**(2.01)** Le paragraphe (2) ne s'applique pas à l'étranger qui entre au Canada à bord d'un véhicule organisé par le gouvernement du Canada et qui est, individuellement ou au titre de son appartenance à une catégorie de personnes, autorisé par le ministre des Affaires étrangères, le ministre de la Citoyenneté et de l'Immigration et le ministre de la Santé à évacuer un pays, selon ce que conclut le ministre des Affaires étrangères ou le ministre de la Citoyenneté et de l'Immigration, dans des circonstances exceptionnelles et éprouvantes, si cet étranger respecte les conditions que peut lui imposer le ministre de la Santé pour réduire le risque d'introduction ou de propagation de la COVID-19.

#### Non-application — membre d'équipage

**(2.02)** Le paragraphe (2) ne s'applique ni aux *membres d'équipage* au sens du paragraphe 101.01(1) du *Règlement de l'aviation canadien* ni aux *membres d'équipage* au sens du paragraphe 3(1) du *Règlement sur l'immigration et la protection des réfugiés* d'un véhicule organisé par le gouvernement du Canada qui transporte un étranger visé au paragraphe (2.01).

### Entrée en vigueur

**2** Le présent décret entre en vigueur le jour de sa prise.

### NOTE EXPLICATIVE

(La présente note ne fait pas partie du Décret.)

#### Proposition

Le présent décret, intitulé *Décret modifiant le Décret visant la réduction du risque d'exposition à la COVID-19*

<sup>1</sup> C.P. 2021-824 du 6 août 2021

*Order (Prohibition of Entry into Canada from any Country Other than the United States)*, is made pursuant to section 58 of the *Quarantine Act*.

The Order supplements the Order in Council entitled *Minimizing the Risk of Exposure to COVID-19 in Canada Order (Prohibition of Entry into Canada from any Country Other than the United States)*, P.C. 2021-824, which came into force on August 9, 2021.

The new Order complements any Order made under the *Quarantine Act* imposing testing, isolation or quarantine requirements upon entry into Canada.

This Order will be in effect from the date it is made.

### **Objective**

This Order amends section 3 of the above-referenced Order to remove the prohibition on entry into Canada for authorized foreign national travellers and crew regardless of whether they have reasonable grounds to suspect they have COVID-19, if they exhibit signs and symptoms of COVID-19, or if they know they have COVID-19, when arriving by a Government of Canada-arranged evacuation.

### **Background**

The Government of Canada's top priority is the health and safety of Canadians. To limit the introduction and spread of COVID-19 in Canada, the Government of Canada has taken unprecedented action to implement a comprehensive strategy with layers of precautionary measures. Measures include the establishment of a more than \$1 billion COVID-19 Response Fund, restrictions on entry into Canada for optional or discretionary travel, restrictions on cruise ship travel in Canada, and mandatory quarantine and isolation measures to prevent the further spread of the virus.

Between February 3, 2020, and August 9, 2021, 63 emergency orders were made under the *Quarantine Act* to minimize the risk of exposure to COVID-19 in Canada. These emergency orders reduce the risk of importation of cases from other countries, facilitate repatriation of Canadians, and strengthen measures at the border to reduce the impact of COVID-19 in Canada. Some provinces and territories have implemented their own restrictions. Together, these measures have been effective in reducing the number of travel-related cases.

With the deteriorating situation in Afghanistan and the risks it poses for many vulnerable Afghans, the

*au Canada (interdiction d'entrée au Canada en provenance d'un pays autre que les États-Unis)*, a été pris en vertu de l'article 58 de la *Loi sur la mise en quarantaine*.

Le Décret complète le décret intitulé *Décret visant la réduction du risque d'exposition à la COVID-19 au Canada (interdiction d'entrée au Canada en provenance d'un pays autre que les États-Unis)*, C.P. 2021-824, entré en vigueur le 9 août 2021.

Le nouveau décret complète tout décret pris en vertu de la *Loi sur la mise en quarantaine* imposant des exigences en matière de tests, d'isolement ou de quarantaine à l'entrée au Canada.

Le présent décret sera en vigueur à partir de la date à laquelle il est pris.

### **Objectif**

Le présent décret modifie l'article 3 du décret mentionné plus haut afin qu'il permette aux voyageurs étrangers autorisés et aux membres d'équipage d'entrer au Canada, peu importe s'ils ont des motifs raisonnables de soupçonner qu'ils sont atteints de la COVID-19, s'ils présentent des signes et des symptômes de la COVID-19 ou s'ils se savent atteints de la COVID-19, à leur arrivée par une évacuation arrangée par le gouvernement du Canada.

### **Contexte**

La priorité du gouvernement du Canada est la santé et la sécurité des Canadiens. Pour limiter l'introduction et la propagation de la COVID-19 au Canada, le gouvernement du Canada a pris des mesures sans précédent pour mettre en œuvre une stratégie globale comportant plusieurs niveaux de mesures de précaution. Ces mesures comprennent la création d'un fonds de lutte contre la COVID-19 de plus de 1 milliard de dollars, des restrictions à l'entrée au Canada pour les voyages optionnels ou discrétionnaires, des restrictions sur les voyages en bateau de croisière au Canada, et des mesures obligatoires de quarantaine et d'isolement pour prévenir toute nouvelle propagation du virus.

Entre le 3 février 2020 et le 9 août 2021, 63 décrets d'urgence ont été pris en vertu de la *Loi sur la mise en quarantaine* afin de minimiser le risque d'exposition à la COVID-19 au Canada. Ces décrets d'urgence minimisent le risque d'importation de cas provenant d'autres pays, facilitent le rapatriement de Canadiens et renforcent les mesures à la frontière afin de réduire l'incidence de la COVID-19 au Canada. Certaines provinces et certains territoires ont mis en œuvre leurs propres restrictions. Ensemble, ces mesures ont été efficaces pour réduire le nombre de cas liés aux voyages.

Compte tenu de la détérioration de la situation en Afghanistan et des risques qu'elle représente pour de

Government of Canada continues to be deeply concerned. To help address the growing humanitarian crisis, Canada will ease the border entry restrictions for persons evacuated from Afghanistan while maintaining public health measures to minimize the introduction of COVID-19 into Canada and its spread in the country. By welcoming these Afghans for humanitarian reasons, Canada will offer these individuals a new start. It is understood that the health and welfare risks of remaining in the country of origin are much higher for these persons when balanced against the risk of potential introduction of diseases, especially considering that Canada's robust public health measures will also apply to these individuals. The measure is introduced in such a way as to permit the Government of Canada to respond in a similar way if warranted for future international crises.

### Implications

This Order makes an amendment to P.C. 2021-824 to allow foreign nationals authorized by the Minister of Citizenship and Immigration, the Minister of Foreign Affairs, and the Minister of Health to be part of a Government of Canada-facilitated evacuation, and who are determined by the Minister of Citizenship and Immigration or the Minister of Foreign Affairs to be in exigent circumstances and suffering hardship to enter Canada regardless of whether they have reasonable grounds to suspect they have COVID-19, they exhibit signs and symptoms of COVID-19, or they know they have COVID-19. In order to participate in these evacuation flights, travellers may also be subject to additional public health measures prior to arrival in Canada, with such conditions to be set by the Minister of Health.

The new allowance will extend to foreign national crew members, as defined in the *Immigration and Refugee Protection Regulations* or the *Canadian Aviation Regulations*, on board the Government-facilitated conveyance evacuation.

As is the case for all travellers, evacuees are required to wear masks while in transit to Canada and to their place of quarantine or isolation, and those who are symptomatic will be required to isolate upon arrival.

Canadian citizens, permanent residents, and persons registered as Indians under the *Indian Act* continue to enter Canada by right, even if they are ill when presenting at the border.

nombreux Afghans vulnérables, le gouvernement du Canada demeure profondément préoccupé. Pour aider à résoudre la crise humanitaire croissante, le Canada assouplira les restrictions d'entrée à la frontière pour les personnes évacuées de l'Afghanistan, tout en maintenant les mesures de santé publique afin de minimiser l'introduction et la propagation de la COVID-19 au Canada. En accueillant ces Afghans pour des motifs humanitaires, le Canada leur offrira un nouveau départ. Il est entendu que le risque pour la santé et le bien-être de demeurer dans le pays d'origine pour ces personnes est beaucoup plus élevé que l'introduction potentielle d'autres maladies, d'autant plus que les mesures de santé publique solides du Canada s'appliqueront également à ces personnes. Cette mesure est introduite de manière à permettre au gouvernement du Canada de réagir de la même façon si cela est justifié pour les crises internationales futures.

### Répercussions

Le présent décret apporte une modification au C.P. 2021-824 pour permettre aux ressortissants étrangers autorisés par le ministre de la Citoyenneté et de l'Immigration, le ministre des Affaires étrangères et la ministre de la Santé à participer à une évacuation facilitée par le gouvernement du Canada, et en plus qui sont déterminés par le ministre de la Citoyenneté et de l'Immigration et le ministre des Affaires étrangères d'être en situation d'urgence où ils subissent des épreuves à entrer au Canada même s'ils ont des motifs raisonnables de soupçonner qu'ils sont atteints de la COVID-19, s'ils présentent des signes et des symptômes de la COVID-19 ou s'ils se savent atteints de la COVID-19. Les voyageurs participant à un tel vol d'évacuation pourront être soumis à des mesures de santé publique additionnelles avant leur arrivée au Canada, selon les conditions fixées par la ministre de la Santé.

La non-application du décret s'appliquera aux membres d'équipage étrangers, au sens du *Règlement sur l'immigration et la protection des réfugiés* ou du *Règlement de l'aviation canadien*, à bord d'un véhicule effectuant l'évacuation organisée par le gouvernement.

Comme c'est le cas pour tous les voyageurs, les personnes évacuées doivent porter des masques pendant leur transit vers le Canada et vers leur lieu de quarantaine ou d'isolement, et ceux qui présentent des symptômes devront s'isoler à leur arrivée.

Les citoyens canadiens, les résidents permanents et les personnes inscrites à titre d'Indiens en vertu de la *Loi sur les Indiens* continuent d'entrer au Canada de plein droit, même s'ils sont malades lorsqu'ils se présentent à la frontière.

**Consultation**

The Public Health Agency of Canada has consulted multiple government agencies, including the Canada Border Services Agency; Immigration, Refugees and Citizenship Canada; Transport Canada; the Canadian Armed Forces; and Global Affairs Canada.

**Contact**

Kimby Barton  
Public Health Agency of Canada  
Telephone: 613-960-6637  
Email: [kimby.barton@canada.ca](mailto:kimby.barton@canada.ca)

**Consultation**

L'Agence de la santé publique du Canada a consulté plusieurs organismes gouvernementaux, dont l'Agence des services frontaliers du Canada; Immigration, Réfugiés et Citoyenneté Canada; Transports Canada; les Forces armées canadiennes; et Affaires mondiales Canada.

**Personne-ressource**

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\* This notice was previously published.

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\* Cet avis a déjà été publié.